		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	1,504.00 2,780.83	396.69 730.49		396.69 730.49	26.38% 26.27%
	Resources Available					
	Balance Brought Forward	301,249.00	301,249.10		301,249.10	100.00%
05A	Appropriation	286,968,961.00	286,968,961.00		286,968,961.00	100.00%
05K	DAS Distribution Appropriation Transfer	217,920.00	217,920.00		217,920.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	125,000.00	20,291.71		20,291.71	16.23%
204R	Intra State Receipts	376,206.00	1,964,765.00		1,964,765.00	522.26%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	36,320.00 1,011.00	221.20 11,318.58		221.20 11,318.58	0.61% 1119.54%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	342,600.00	99,601.28		99,601.28	29.07%
501R	Refunds & Reimbursements	741,200.00	218,157.19		218,157.19	29.43%
602R	Sale of Equipment & Salvage	5.00	- 249.150.24		- 240 450 24	0.00%
603R 604R	Rents & Leases Agricultural Sales	1,527,456.00	249,150.24		249,150.24	16.31%
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	290,637,928.00	290,051,635.30		290,051,635.30	99.80%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	230,988,805.00	72,279,957.35	4,399,303.23	76,679,260.58	33.20%
202	Personal Travel (In State)	220,840.00	64,269.87	258.33	64,528.20	29.22%
203	State Vehicle Operation	795,707.00	263,376.45	20,111.89	283,488.34	35.63%
204	Depreciation	14,033.00	4,644.69	-	4,644.69	33.10%
205 301	Personal Travel (Out of State) Office Supplies	18,957.00 284,441.00	18,596.45 81,911.06	36.10 20,849.95	18,632.55 102,761.01	98.29% 36.13%
302	Facility Maintenance Supplies	1,296,041.00	345,823.25	104,615.28	450,438.53	34.75%
303	Equipment Maintenance Supplies	751,372.00	151,365.14	115,120.12	266,485.26	35.47%
304	Professional & Scientific Supplies	925,634.00	317,646.46	152,926.41	470,572.87	50.84%
306	Housing & Subsistence Supplies	2,349,189.00	434,784.00	531,025.81	965,809.81	41.11%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	45,905.00 471,061.00	5,413.10 776,082.09	1,128.14 123.365.20	6,541.24 899,447.29	14.25% 190.94%
309	Printing & Binding	110.00	-	-	-	0.00%
310	Drugs & Biologicals	7,188,388.00	1,790,588.43	259,768.92	2,050,357.35	28.52%
311	Food	10,497,644.00	2,692,647.64	523,414.55	3,216,062.19	30.64%
312 313	Uniforms & Related Items	1,457,785.00	391,643.68	299,929.25	691,572.93	47.44%
401	Postage Communications	78,300.00 590,210.00	(2,275.41) 155,015.31	5,650.00 18,554.87	3,374.59 173,570.18	4.31% 29.41%
402	Rentals	125,708.00	46,054.68	7,370.98	53,425.66	42.50%
403	Utilities	8,729,217.00	2,238,909.10	637,155.40	2,876,064.50	32.95%
405	Professional & Scientific Services	2,026,702.00	514,327.58	142,973.97	657,301.55	32.43%
406 407	Outside Services Intra-State Transfers	5,842,332.00 2,856,972.00	1,322,003.33	55,294.25	1,377,297.58	23.57% 90.00%
408	Advertising & Publicity	405.00	2,571,309.00	625.50	2,571,309.00 625.50	154.44%
409	Outside Repairs/Service	839,935.00	345,761.24	137,770.15	483,531.39	57.57%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	3,791,131.00	3,594,761.94	20,919.00	3,615,680.94	95.37%
416 417	ITS Reimbursements Worker's Compensation	753,711.00 168,732.00	197,334.49	15,385.00	212,719.49	28.22% 0.00%
418	IT Outside Services	2,000,105.00	468,754.34	-	468,754.34	23.44%
434	Transfers - Other Agencies Services	319,798.00	169,992.91	-	169,992.91	53.16%
501	Equipment	55,122.00	1,885,395.28	910,229.82	2,795,625.10	5071.70%
502 503	Office Equipment	14,850.00	2,039.22	21,524.22	23,563.44	158.68%
503 510	Equipment - Non-Inventory IT Equipment	183,319.00 970,493.00	616,456.23 285,056.99	1,572,111.61 43,694.74	2,188,567.84 328,751.73	1193.86% 33.87%
601	Claims	1,050.00	300.00		300.00	28.57%
602	Other Expense & Obligations	3,415,256.00	725,006.39	191,157.73	916,164.12	26.83%
701	Licenses	8,735.00	4,857.81	-	4,857.81	55.61%
705 901	Refunds-Other Capitals	- 500,100.00	-	-	-	0.00%
	Balance Carry Forward	_		_	_	
	Reversion	59,733.00	-	-	-	0.00%
	Total Expenses and Encumbrances	290,637,928.00	94,759,810.09	10,332,270.42	105,092,080.51	36.16%

184,959,554.79

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	1,504.00 2,741.83	396.69 720.16		396.69 720.16	26.38% 26.27%
	Resources Available					
	Balance Brought Forward	171,782.00	171,781.78		171,781.78	100.00%
05A	Appropriation	272,898,525.00	272,898,525.00		272,898,525.00	100.00%
05K 	DAS Distribution	205,692.00	205,692.00		205,692.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	125,000.00	20,291.71		20,291.71	16.23%
204R 205R	Intra State Receipts	1,206.00	1,964,765.00 221.20		1,964,765.00 221.20	162915.84% 0.61%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	36,320.00 1,011.00	11,318.58		11,318.58	1119.54%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	342,600.00	99,601.28		99,601.28	29.07%
501R	Refunds & Reimbursements	721,200.00	203,557.19		203,557.19	28.22%
602R 603R	Sale of Equipment & Salvage Rents & Leases	5.00 1,527,456.00	- 249.150.24		- 249,150.24	0.00% 16.31%
604R	Agricultural Sales	-	-			
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	276,030,797.00	275,824,903.98		275,824,903.98	99.93%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	226,479,224.00	70,877,407.47	4,312,834.31	75,190,241.78	33.20%
202	Personal Travel (In State)	209,306.00	61,654.51	258.33	61,912.84	29.58%
203	State Vehicle Operation	755,887.00	252,871.86	20,111.89	272,983.75	36.11%
204 205	Depreciation Personal Travel (Out of State)	1,666.00 12,712.00	4,644.69 15,155.16	36.10	4,644.69 15,191.26	278.79% 119.50%
301	Office Supplies	275,440.00	81,288.51	20,849.95	102,138.46	37.08%
302	Facility Maintenance Supplies	1,296,041.00	345,823.25	104,615.28	450,438.53	34.75%
303	Equipment Maintenance Supplies	751,372.00	151,365.14	115,120.12	266,485.26	35.47%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	925,634.00 2,349,189.00	317,646.46 434,784.00	152,926.41 531,025.81	470,572.87 965,809.81	50.84% 41.11%
307	Ag,Conservation & Horticulture Supply	45,905.00	5,413.10	1,128.14	6,541.24	14.25%
308	Other Supplies	439,961.00	764,342.17	123,365.20	887,707.37	201.77%
309	Printing & Binding	7 400 000 00	- 4 700 500 40	-	-	
310 311	Drugs & Biologicals Food	7,188,388.00 10,497,644.00	1,790,588.43 2,692,647.64	259,768.92 523,414.55	2,050,357.35 3,216,062.19	28.52% 30.64%
312	Uniforms & Related Items	1,457,785.00	391,643.68	299,929.25	691,572.93	47.44%
313	Postage	72,700.00	(3,438.08)	5,650.00	2,211.92	3.04%
401	Communications	468,600.00	126,786.50	18,554.87	145,341.37	31.02%
402 403	Rentals Utilities	122,708.00 8,729,217.00	45,154.68 2,238,909.10	7,370.98 637,155.40	52,525.66 2,876,064.50	42.81% 32.95%
405	Professional & Scientific Services	2,021,690.00	514,327.58	142,973.97	657,301.55	32.51%
406	Outside Services	1,181,921.00	327,683.74	55,294.25	382,977.99	32.40%
407	Intra-State Transfers	200,155.00	-	-	-	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	405.00 839,935.00	- 345,761.24	625.50 137,770.15	625.50 483,531.39	154.44% 57.57%
412	Auditor of State Reimbursements	100.00	-	-	-	0.00%
414	Reimbursement to Other Agencies	3,650,566.00	3,521,367.98	20,919.00	3,542,286.98	97.03%
416	ITS Reimbursements	715,192.00	188,035.52	15,385.00	203,420.52	28.44%
417 418	Worker's Compensation IT Outside Services	168,732.00 105.00	-	-	-	0.00% 0.00%
434	Transfers - Other Agencies Services	94,798.00	74,630.54	-	74,630.54	78.73%
501	Equipment	55,122.00	1,885,395.28	910,229.82	2,795,625.10	5071.70%
502	Office Equipment	14,850.00	2,039.22	21,524.22	23,563.44	158.68%
503	Equipment - Non-Inventory	182,319.00	615,982.23	1,572,111.61	2,188,093.84	1200.15%
510 601	IT Equipment Claims	900,387.00 1,050.00	225,989.19 300.00	43,694.74	269,683.93 300.00	29.95% 28.57%
602	Other Expense & Obligations	3,415,256.00	725,006.39	191,157.73	916,164.12	26.83%
701	Licenses	8,735.00	4,857.81	-	4,857.81	55.61%
705 901	Refunds-Other Capitals	500,100.00	-	-	-	0.00%
	Balance Carry Forward	-	_	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	276,030,797.00	89,026,064.99	10,245,801.50	99,271,866.49	35.96%
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176,553,037.49

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions							
	Compating at Office	000.00	74.05		74.05	00.470/		
	Correctional Officer Total Staffing	282.00 440.00	74.65 117.21		74.65 117.21	26.47% 26.64%		
	Resources Available	440.00	117.21		111.21	20.0470		
	Balance Brought Forward	166.00	166.48		166.48	100.29%		100.29%
05A	Appropriation	43,107,133.00	43,107,133.00		43,107,133.00	100.29%	-	100.29%
05K	DAS Distribution	28,799.00	28,799.00		28,799.00	100.00%	-	100.00%
	Appropriation Transfer	-	-		-		-	
	De-appropriation	-	-		-		-	
201R	Federal Support	-			-		-	
202R 204R	Local Governments	125,000.00	20,291.71 167,000.00		20,291.71 167,000.00	16.23%	-	16.23%
204R 205R	Intra State Receipts Reimbursement from Other Agencies		167,000.00		167,000.00		-	
234R	Transfers - Other Agencies	11.00	35.00		35.00	318.18%	-	318.18%
301R	Interest	-	-		-		-	
401R	Fees, Licenses & Permits	40,000.00	9,457.19		9,457.19	23.64%	-	23.64%
501R	Refunds & Reimbursements	-	-		-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases		-		-		-	
604R	Agricultural Sales	-			-		-	
606R	Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-		-		-	
	Total Resources Available	43,301,109.00	43,332,882.38		43,332,882.38	100.07%		100.00%
	Funds Expended and Encumbered							
101	Personal Services-Salaries	36,744,860.00	11,546,979.51	688,680.50	12,235,660.01	33.30%	_	33.30%
202	Personal Travel (In State)	66,750.00	16,815.84	-	16,815.84	25.19%	-	25.19%
203	State Vehicle Operation	75,000.00	21,064.57	-	21,064.57	28.09%	-	28.09%
204	Depreciation	1,000.00	-	-	-	0.00%	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	2,000.00 16,000.00	6,537.04 1,509.71	- 195.00	6,537.04 1,704.71	326.85% 10.65%	-	326.85% 10.65%
302	Facility Maintenance Supplies	180,001.00	29,962.97	1,592.01	31,554.98	17.53%	9,566.32	12.22%
303	Equipment Maintenance Supplies	55,501.00	19,139.62	1,684.06	20,823.68	37.52%	-	37.52%
304	Professional & Scientific Supplies	80,001.00	23,022.57	71,771.08	94,793.65	118.49%	47,730.66	58.83%
306	Housing & Subsistence Supplies	256,230.00	53,243.27	371,901.84	425,145.11	165.92%	247,212.29	69.44%
307 308	Ag,Conservation & Horticulture Supply	5,000.00	- 00 700 42	- 67.250.76	156 049 10	0.00%	- 70 720 56	0.00% 54.13%
309	Other Supplies Printing & Binding	141,001.00	88,789.43	67,258.76	156,048.19	110.67%	79,729.56 -	54.13%
310	Drugs & Biologicals	-	-	-	-		-	
311	Food	1,200,000.00	187,675.25	112,249.25	299,924.50	24.99%	-	24.99%
312	Uniforms & Related Items	81,500.00	15,849.43	16,749.38	32,598.81	40.00%	-	40.00%
313	Postage	100.00 50,000.00	(1,886.54)	2 000 00	(1,886.54)	-1886.54%	-	-1886.54%
401 402	Communications Rentals	3,501.00	12,460.83 9,890.77	2,900.00	15,360.83 9,890.77	30.72% 282.51%		30.72% 282.51%
403	Utilities	1,388,968.00	333,314.93	102,500.00	435,814.93	31.38%	-	31.38%
405	Professional & Scientific Services	64,001.00	9,464.46	8,000.00	17,464.46	27.29%	-	27.29%
406	Outside Services	171,001.00	37,248.90	5,990.86	43,239.76	25.29%	-	25.29%
407 408	Intra-State Transfers	-	-	-	-		-	
409	Advertising & Publicity Outside Repairs/Service	172,500.00	46,379.58	- 15,856.17	62,235.75	36.08%	-	36.08%
412	Auditor of State Reimbursements	-	-	-	-		-	
414	Reimbursement to Other Agencies	1,275,375.00	1,258,490.49	-	1,258,490.49	98.68%	-	98.68%
416	ITS Reimbursements	85,000.00	30,345.46	-	30,345.46	35.70%	-	35.70%
417	Worker's Compensation IT Outside Services	-	-	-	-		-	
418 434	Transfers - Other Agencies Services	450.00	13,764.84	-	13,764.84	3058.85%	-	3058.85%
501	Equipment	1.00	280,756.54	624,429.85	905,186.39	90518639.00%	905,186.39	0.00%
502	Office Equipment	8,200.00	2,039.22	2,039.22	4,078.44	49.74%	-	49.74%
503	Equipment - Non-Inventory	15,501.00	3,103.59	1,014,436.35	1,017,539.94	6564.35%	1,012,886.35	30.02%
510	IT Equipment	200,167.00	66,047.99	17,776.49	83,824.48	41.88%	-	41.88%
601 602	Claims Other Expense & Obligations	- 460,550.00	(983.79)	40,000.00	- 39,016.21	8.47%	-	 8.47%
701	Licenses	950.00	390.13	-0,000.00	390.13	41.07%	-	41.07%
705	Refunds-Other	-	-	-	-		-	
901	Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	-	0.00%
	Balance Carry Forward	-	-	-	-		-	
	Reversion	-	-	-	-		-	
	Total Expenses and Encumbrances	43,301,109.00	14,111,416.61	3,166,010.82	17,277,427.43	39.90%	2,302,311.57	34.58%
	Ending Palance				26 055 454 05			

Ending Balance 26,055,454.95

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	185.00	48.07		48.07	25.98%
	Total Staffing	326.00	85.06		85.06	26.09%
	Resources Available					
	Balance Brought Forward	106.00	105.61		105.61	99.63%
05A	Appropriation	32,920,521.00	32,920,521.00 22,967.00		32,920,521.00	100.00%
05K 	DAS Distribution Appropriation Transfer	22,967.00	22,967.00		22,967.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	5.00 10.00	400,765.00		400,765.00	8015300.00% 0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	57,000.00	15,414.97		15,414.97	27.04%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	700.00 5.00	280.00		280.00	40.00% 0.00%
603R	Rents & Leases	27,456.00	7,511.26		7,511.26	27.36%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	33,028,770.00	33,367,564.84		33,367,564.84	101.03%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,249,600.00	8,705,668.53	534,880.81	9,240,549.34	33.91%
202	Personal Travel (In State)	28,654.00	4,495.30	-	4,495.30	15.69%
203 204	State Vehicle Operation Depreciation	67,000.00 5.00	20,584.05	3,989.21	24,573.26	36.68% 0.00%
205	Personal Travel (Out of State)	20.00	182.29	-	182.29	911.45%
301	Office Supplies	29,355.00	4,959.55	2,582.98	7,542.53	25.69%
302	Facility Maintenance Supplies	214,314.00	50,079.77	39,823.08	89,902.85	41.95%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	120,510.00 78,838.00	26,508.06 28,107.76	9,903.95 9,276.02	36,412.01 37,383.78	30.21% 47.42%
306	Housing & Subsistence Supplies	503,116.00	70,794.34	39,425.18	110,219.52	21.91%
307	Ag, Conservation & Horticulture Supply	16,005.00	1,078.84	322.65	1,401.49	8.76%
308	Other Supplies	96,070.00	14,748.72	16,061.18	30,809.90	32.07%
309 310	Printing & Binding Drugs & Biologicals	10.00	-	-	-	0.00%
311	Food	1,651,348.00	503,518.24	25,058.80	528,577.04	32.01%
312	Uniforms & Related Items	300,155.00	69,250.51	65,475.28	134,725.79	44.89%
313	Postage	5,800.00	413.94	-	413.94	7.14%
401 402	Communications Rentals	48,500.00 2,141.00	22,252.97 1,193.00	3,616.56 130.00	25,869.53 1,323.00	53.34% 61.79%
403	Utilities	1,158,865.00	272,246.53	126,310.00	398,556.53	34.39%
405	Professional & Scientific Services	147,566.00	57,411.26	19,543.28	76,954.54	52.15%
406	Outside Services	81,760.00	29,232.40	5,694.00	34,926.40	42.72%
407 408	Intra-State Transfers Advertising & Publicity	5.00 5.00	-	-	-	0.00%
409	Outside Repairs/Service	83,720.00	49,586.65	11,075.59	60,662.24	72.46%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	457,346.00	407,267.26	7,876.00 5,710.00	415,143.26	90.77%
416 417	ITS Reimbursements Worker's Compensation	80,112.00	21,822.62	5,710.00	27,532.62	34.37%
418	IT Outside Services	5.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	1,150.00	-	-	-	0.00%
501 502	Equipment Office Equipment	70.00 50.00	8,853.60	14,999.07	23,852.67	34075.24% 0.00%
503	Equipment - Non-Inventory	21,050.00	27,879.28	58,841.12	86,720.40	411.97%
510	IT Equipment	60,015.00	14,243.61	6,127.87	20,371.48	33.94%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations	523,405.00	104,048.86	83,050.00	187,098.86	35.75% 52.45%
701	Licenses Refunds-Other	2,205.00	1,156.43	-	1,156.43	52.45%
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-			
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	33,028,770.00	10,517,584.37	1,089,772.63	11,607,357.00	35.14%
	Ending Polones				24 760 207 84	

21,760,207.84

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	254.00 541.00	68.89 146.70		68.89 146.70	27.12% 27.12%
	Resources Available					
	Balance Brought Forward	47,007.00	47,007.38		47,007.38	100.00%
05A	Appropriation	58,550,123.00	58,550,123.00		58,550,123.00	100.00%
05K	DAS Distribution	57,645.00	57,645.00		57,645.00	100.00%
	Appropriation Transfer De-appropriation	-			-	
201R	Federal Support	-			_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	1,200.00	518,000.00		518,000.00	43166.67%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	35,800.00	-		-	0.00%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	100.00	-		-	0.00%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	58,691,875.00	59,172,775.38		59,172,775.38	100.82%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	45,220,035.00	14,324,200.25	881,645.21	15,205,845.46	33.63%
202	Personal Travel (In State)	53,800.00	18,382.77	258.33	18,641.10	34.65%
203	State Vehicle Operation	140,000.00	51,766.93	10,000.00	61,766.93	44.12%
204 205	Depreciation Personal Travel (Out of State)	6,200.00	1,410.00 3,998.35	-	1,410.00 3,998.35	64.49%
301	Office Supplies	99,900.00	26,751.11	14,039.42	40,790.53	40.83%
302	Facility Maintenance Supplies	240,100.00	92,881.11	31,816.04	124,697.15	51.94%
303	Equipment Maintenance Supplies	155,000.00	21,626.35	16,192.98	37,819.33	24.40%
304 306	Professional & Scientific Supplies	434,600.00	110,208.70	49,849.42	160,058.12	36.83%
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	188,100.00 7,800.00	27,163.38 1,632.01	13,663.36 805.49	40,826.74 2,437.50	21.70% 31.25%
308	Other Supplies	62,600.00	29,108.75	16,697.15	45,805.90	73.17%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	7,188,378.00	1,790,588.43 260,457.80	259,768.92	2,050,357.35 380,531.43	28.52%
312	Uniforms & Related Items	984,200.00 142,800.00	47,670.11	120,073.63 54,892.83	102,562.94	38.66% 71.82%
313	Postage	38,000.00	323.58	5,650.00	5,973.58	15.72%
401	Communications	187,100.00	21,442.39	6,222.00	27,664.39	14.79%
402	Rentals	88,100.00	28,052.00	6,614.10	34,666.10	39.35%
403 405	Utilities Professional & Scientific Services	1,200,000.00 559,083.00	294,774.75 103,771.73	148,966.40 42,442.01	443,741.15 146,213.74	36.98% 26.15%
406	Outside Services	186,400.00	48,760.76	17,229.09	65,989.85	35.40%
407	Intra-State Transfers	200,000.00	-	-	-	0.00%
408	Advertising & Publicity	100.00	-	-	-	0.00%
409 412	Outside Repairs/Service Auditor of State Reimbursements	164,237.00 100.00	39,666.85	74,339.66	114,006.51	69.42% 0.00%
414	Reimbursement to Other Agencies	169,100.00	594,116.72	-	594,116.72	351.34%
416	ITS Reimbursements	127,145.00	37,172.03	-	37,172.03	29.24%
417	Worker's Compensation	168,732.00	-	-	-	0.00%
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1,200.00 15,400.00	30.00	-	30.00	2.50% 0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	46,100.00	8,842.09	6,186.70	15,028.79	32.60%
510	IT Equipment	307,265.00	41,033.59	4,946.46	45,980.05	14.96%
601 602	Claims Other Expense & Obligations	100.00 310,200.00	300.00 104,117.25	-	300.00 104,117.25	300.00%
701	Licenses	310,200.00	104,117.25	-	104,117.20	33.56%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	58,691,875.00	18,130,249.79	1,782,299.20	19,912,548.99	33.93%

Ending Balance 39,260,226.39

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	147.00 270.00	39.39 73.19		39.39 73.19	26.80% 27.11%
	Resources Available					
	Balance Brought Forward	-				
05A	Appropriation	27,127,290.00	27,127,290.00		27,127,290.00	100.00%
05K 	DAS Distribution Appropriation Transfer	18,818.00	18,818.00		18,818.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	1.00	318,000.00		318,000.00	31800000.00%
234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	50,000.00	16,142.83		16,142.83	32.29%
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	27,196,109.00	27,480,250.83		27,480,250.83	101.04%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,545,415.00	7,180,176.85	429,526.12	7,609,702.97	33.75%
202	Personal Travel (In State)	2,492.00	1,781.40	-	1,781.40	71.48%
203	State Vehicle Operation	115,687.00	34,735.05	-	34,735.05	30.03%
204 205	Depreciation Personal Travel (Out of State)	1.00 2.00	- 654.26	-	- 654.26	0.00% 32713.00%
301	Office Supplies	10,276.00	3,370.12	-	3,370.12	32.80%
302	Facility Maintenance Supplies	75,900.00	13,305.31	2,179.21	15,484.52	20.40%
303	Equipment Maintenance Supplies	76,000.00	15,686.85	7,323.28	23,010.13	30.28%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	51,200.00 391,468.00	33,232.17 83,952.08	9,067.51 20,544.35	42,299.68 104,496.43	82.62% 26.69%
307	Ag,Conservation & Horticulture Supply	7,000.00	-	20,544.55	104,430.43	0.00%
308	Other Supplies	4,001.00	2,740.43	-	2,740.43	68.49%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 1,444,724.00	402,538.11	9,913.74	- 412,451.85	28.55%
312	Uniforms & Related Items	138,000.00	31,822.17	21,808.31	53,630.48	38.86%
313	Postage	-	-	-	-	
401	Communications	40,000.00	10,245.89	1,610.00	11,855.89	29.64%
402 403	Rentals Utilities	3,201.00	440.48	26.88 78,604.00	467.36	14.60% 35.74%
405	Professional & Scientific Services	1,033,119.00 264,500.00	290,642.87 74,682.56	21,221.00	369,246.87 95,903.56	36.26%
406	Outside Services	144,911.00	33,137.31	7,127.20	40,264.51	27.79%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	450,000,00	-	4,379.50	-	64.56%
412	Outside Repairs/Service Auditor of State Reimbursements	159,826.00	98,804.32	4,379.50	103,183.82	64.56%
414	Reimbursement to Other Agencies	240,390.00	269,387.81	-	269,387.81	112.06%
416	ITS Reimbursements	78,062.00	19,023.02	-	19,023.02	24.37%
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	101.00	-	-	-	0.00%
501	Equipment	16,001.00	-	15,550.00	15,550.00	97.18%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,000.00	5,839.42	3,850.00	9,689.42	121.12%
510 601	IT Equipment Claims	70,001.00	11,569.66	529.48	12,099.14	17.28%
602	Other Expense & Obligations	275,301.00	87,793.37	35,000.00	122,793.37	44.60%
701	Licenses	530.00	50.00	-	50.00	9.43%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion		-	-	-	
	Total Expenses and Encumbrances	27,196,109.00	8,705,611.51	668,260.58	9,373,872.09	34.47%
		21,100,100.00	5,100,011.01	000,200.00	5,010,012.09	J4.41 /0

Ending Balance 18,106,378.74

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	143.00 261.08	39.99 72.10		39.99 72.10	27.97% 27.62%
	Resources Available					
	Balance Brought Forward	5,589.00	5,588.60		5,588.60	99.99%
05A	Appropriation	24,811,427.00	24,811,427.00		24,811,427.00	100.00%
05K	DAS Distribution	20,708.00	20,708.00		20,708.00	100.00%
	Appropriation Transfer De-appropriation	-	-			
201R	Federal Support	_				
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	150,000.00		150,000.00	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	40,500.00	10.932.70		10,932.70	26.99%
501R	Refunds & Reimbursements	500.00	-		-	0.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services					
701R	Unearned Receipts	-	-		-	
	Total Resources Available	24,878,724.00	24,998,656.30		24,998,656.30	100.48%
	Funds Expended and Encumbered					
	·					
101 202	Personal Services-Salaries Personal Travel (In State)	21,457,195.00 5,000.00	7,086,265.55 2,191.03	426,739.80	7,513,005.35 2,191.03	35.01% 43.82%
202	State Vehicle Operation	81,000.00	21,604.64	-	21,604.64	26.67%
204	Depreciation	100.00	-	-	-	0.00%
205	Personal Travel (Out of State)	100.00	1,759.07	-	1,759.07	1759.07%
301 302	Office Supplies	20,000.00	1,134.48	692.75	1,827.23	9.14%
303	Facility Maintenance Supplies Equipment Maintenance Supplies	140,000.00 5,000.00	36,356.71	11,125.64	47,482.35	33.92% 0.00%
304	Professional & Scientific Supplies	67,300.00	18,567.26	756.77	19,324.03	28.71%
306	Housing & Subsistence Supplies	275,000.00	13,617.28	17,616.75	31,234.03	11.36%
307	Ag, Conservation & Horticulture Supply	5,000.00	-	-	-	0.00%
308 309	Other Supplies Printing & Binding	19,550.00	12,266.88	193.93	12,460.81	63.74%
310	Drugs & Biologicals	-	-	-	-	
311	Food	915,000.00	238,315.83	38,335.57	276,651.40	30.24%
312	Uniforms & Related Items	105,000.00	38,722.54	41,294.45	80,016.99	76.21%
313	Postage	6,800.00	(2,761.59)	-	(2,761.59)	-40.61%
401 402	Communications Rentals	17,000.00 4,065.00	7,584.00 1,007.23	101.31	7,685.31 1,007.23	45.21% 24.78%
403	Utilities	724,265.00	227,009.59	-	227,009.59	31.34%
405	Professional & Scientific Services	71,500.00	12,896.23	-	12,896.23	18.04%
406	Outside Services	158,769.00	45,697.00	142.40	45,839.40	28.87%
407 408	Intra-State Transfers Advertising & Publicity	100.00		-	-	0.00%
409	Outside Repairs/Service	73,380.00	22,542.49	22,587.23	45,129.72	61.50%
412	Auditor of State Reimbursements		-	-	-	
414	Reimbursement to Other Agencies	290,021.00	240,452.26	-	240,452.26	82.91%
416	ITS Reimbursements	58,390.00	19,944.41	-	19,944.41	34.16%
417 418	Worker's Compensation IT Outside Services	100.00		-	-	0.00%
434	Transfers - Other Agencies Services	400.00	96.00	-	96.00	24.00%
501	Equipment	10,000.00	-	-	-	0.00%
502	Office Equipment	5,000.00	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	10,000.00 66,589.00	9,409.90 10,050.59	-	9,409.90 10,050.59	94.10% 15.09%
601	Claims	300.00	10,030.39	-	10,030.39	0.00%
602	Other Expense & Obligations	286,800.00	23,482.50	-	23,482.50	8.19%
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	•	
	•	-	-	-	•	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	24,878,724.00	8,088,211.88	559,586.60	8,647,798.48	34.76%
	. Oral Expenses and Encumbrances	24,010,124.00	0,000,211.08	JJ3,300.0U	0,047,790.40	34.70%

Ending Balance 16,350,857.82

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	50.00	13.58		13.58	27.16%
	Total Staffing	98.00	26.81		26.81	27.36%
	Resources Available					
	Balance Brought Forward	202.00	201.78		201.78	99.89%
05A	Appropriation	9,671,148.00	9,671,148.00		9,671,148.00	100.00%
05K 	DAS Distribution Appropriation Transfer	7,205.00	7,205.00		7,205.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	50,000.00		50,000.00	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	10,707.80		10,707.80	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	34,000.00 300,000.00	10,532.24 88,024.20		10,532.24 88,024.20	30.98% 29.34%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-			-	
	Total Resources Available	10,012,555.00	9,837,819.02		9,837,819.02	98.25%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,287,768.00	2,669,016.88	164,906.37	2,833,923.25	34.19%
202 203	Personal Travel (In State) State Vehicle Operation	1,970.00 64,000.00	1,003.11 29,361.89	3,000.00	1,003.11 32,361.89	50.92% 50.57%
204	Depreciation	500.00	29,501.09	3,000.00	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	2,710.00	1,200.60	-	1,200.60	44.30%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	58,000.00 6,500.00	28,209.53 6,164.18	-	28,209.53 6,164.18	48.64% 94.83%
304	Professional & Scientific Supplies	10,000.00	2,672.70	-	2,672.70	26.73%
306	Housing & Subsistence Supplies	48,000.00	24,632.21	2,000.00	26,632.21	55.48%
307	Ag,Conservation & Horticulture Supply	2,000.00	-	-		0.00%
308 309	Other Supplies Printing & Binding	4,000.00	1,545.85	-	1,545.85	38.65%
310	Drugs & Biologicals	-	-	-	-	
311	Food	480,000.00	143,016.58	5,850.00	148,866.58	31.01%
312	Uniforms & Related Items	55,200.00	16,630.37	-	16,630.37	30.13%
313	Postage Communications	8,000.00	176.56 14,468.07	2,400.00	176.56 16,868.07	2.21% 70.28%
401 402	Rentals	3,000.00	1,997.26	2,400.00	1,997.26	66.58%
403	Utilities	520,000.00	105,577.61	38,000.00	143,577.61	27.61%
405	Professional & Scientific Services	95,000.00	24,102.15	3,800.00	27,902.15	29.37%
406 407	Outside Services Intra-State Transfers	32,200.00	8,606.48	1,400.00	10,006.48	31.08%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	35,862.00	21,438.66	1,900.00	23,338.66	65.08%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	65,251.00 30,205.00	47,181.37 7,331.78	2,543.00 3,175.00	49,724.37 10,506.78	76.20% 34.78%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	30.00	-	30.00	
501 502	Equipment Office Equipment		-	-	-	
503	Equipment - Non-Inventory	701.00	2,650.67	-	2,650.67	378.13%
510	IT Equipment	638.00	982.27	-	982.27	153.96%
601	Claims	-	-	-		
602 701	Other Expense & Obligations Licenses	177,000.00 50.00	56,199.79	15,000.00	71,199.79	40.23% 0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		-		<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	10,012,555.00	3,214,196.57	243,974.37	3,458,170.94	34.54%

6,379,648.08

201R 201R 202R 204R 204R 205R 234R 301R 401R 501R 602R	Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts Total Resources Available	147.00 263.80 117,889.00 25,241,616.00 17,703.00 - - - - - - - - - - - - - - - - - -	40.61 72.25 117,888.69 25,241,616.00 17,703.00 - - - 150,000.00 - 575.78 - 11,155.11 95,020.29 - 241,638.98		40.61 72.25 117,888.69 25,241,616.00 17,703.00 - - - 150,000.00 - 575,78 - 11,155.11	27.63% 27.39% 100.00% 100.00% 57.58%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R	Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	263.80 117,889.00 25,241,616.00 17,703.00 1,000.00 - 55,000.00 220,000.00	72.25 117,888.69 25,241,616.00 17,703.00 150,000.00 - 575.78 - 11,155.11 95,020.29 - 241,638.98		72.25 117,888.69 25,241,616.00 17,703.00 150,000.00 - 575,78	27.39% 100.00% 100.00% 57.58%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R	Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	263.80 117,889.00 25,241,616.00 17,703.00 1,000.00 - 55,000.00 220,000.00	117,888.69 25,241,616.00 17,703.00		117,888.69 25,241,616.00 17,703.00 150,000.00 - 575,78	100.00% 100.00% 100.00% 57.58%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R	Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	25,241,616.00 17,703.00 - - - - - 1,000.00 - 55,000.00 220,000.00	25,241,616.00 17,703.00 - - - 150,000.00 - 575.78 - 11,155.11 95,020.29 - 241,638.98		25,241,616.00 17,703.00 - - - - 150,000.00 - 575.78	100.00% 100.00% 57.58%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R	Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	25,241,616.00 17,703.00 - - - - - 1,000.00 - 55,000.00 220,000.00	25,241,616.00 17,703.00 - - - 150,000.00 - 575.78 - 11,155.11 95,020.29 - 241,638.98		25,241,616.00 17,703.00 - - - - 150,000.00 - 575.78	100.00% 100.00% 57.58%
05K 201R 202R 204R 205R 234R 301R 401R 501R 602R	DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	17,703.00	17,703.00		17,703.00 - - - - - - 150,000.00 - 575.78	100.00% 57.58%
201R 202R 204R 205R 205R 234R 301R 401R 501R 602R	Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	1,000.00 - 55,000.00 220,000.00	150,000.00 - 575.78 - 11,155.11 95,020.29 - 241,638.98		- - - - 150,000.00 - 575.78	 57.58%
201R 202R 204R 205R 234R 301R 401R 501R 602R	De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	- 55,000.00 220,000.00 -	150,000.00 - 575.78 - 11,155.11 95,020.29 - 241,638.98		- 575.78 -	 57.58%
202R 204R 205R 234R 301R 401R 501R 602R	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	- 55,000.00 220,000.00 -	575.78 - 11,155.11 95,020.29 - 241,638.98		- 575.78 -	 57.58%
204R 205R 234R 301R 401R 501R 602R	Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	- 55,000.00 220,000.00 -	575.78 - 11,155.11 95,020.29 - 241,638.98		- 575.78 -	 57.58%
205R 234R 301R 401R 501R 602R	Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	- 55,000.00 220,000.00 -	575.78 - 11,155.11 95,020.29 - 241,638.98		- 575.78 -	 57.58%
301R 401R 501R 602R	Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	- 55,000.00 220,000.00 -	- 11,155.11 95,020.29 - 241,638.98		-	
401R 501R 602R	Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	220,000.00	11,155.11 95,020.29 - 241,638.98			
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	220,000.00	95,020.29 - 241,638.98		11,155.11	20.28%
602R	Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	-	241,638.98		95,020.29	43.19%
603R	Agricultural Sales Other Sales & Services Unearned Receipts	1,500,000.00 - - -			-	
	Other Sales & Services Unearned Receipts	-	-		241,638.98	16.11%
604R	Unearned Receipts	-			-	
606R 701R	Total Resources Available				-	
	i otal i tesoul ees Avallable	27,153,208.00	25,875,597.85		25,875,597.85	95.29%
		27,100,200.00	20,010,001.00		20,010,001.00	33.2376
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,029,071.00	7,130,201.64	439,562.17	7,569,763.81	34.36%
202	Personal Travel (In State)	29,350.00	7,124.18	-	7,124.18	24.27%
203 204	State Vehicle Operation Depreciation	80,000.00	23,038.11	-	23,038.11	28.80%
205	Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301	Office Supplies	20,374.00	6,183.17	-	6,183.17	30.35%
302	Facility Maintenance Supplies	187,861.00	25,913.94	1,752.81	27,666.75	14.73%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	75,000.00 61,000.00	6,015.29 15,777.73	-	6,015.29 15,777.73	8.02% 25.87%
306	Housing & Subsistence Supplies	265,000.00	32,474.61	5,439.60	37,914.21	14.31%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies	34,834.00	12,599.69	3,100.00	15,699.69	45.07%
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,437,372.00	398,880.57	4,238.54	403,119.11	28.05%
312	Uniforms & Related Items	115,000.00	25,739.05	4,410.10	30,149.15	26.22%
313	Postage	6,000.00	1,619.55	-	1,619.55	26.99%
401 402	Communications Rentals	36,000.00 600.00	21,991.58 291.40	-	21,991.58 291.40	61.09% 48.57%
403	Utilities	725,000.00	203,382.08	-	203,382.08	28.05%
405	Professional & Scientific Services	387,800.00	117,994.96	-	117,994.96	30.43%
406 407	Outside Services	165,600.00	40,399.88	-	40,399.88	24.40%
408	Intra-State Transfers Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	35,350.00	12,193.86	-	12,193.86	34.49%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	630,354.00 74,703.00	574,236.96 18,382.40	-	574,236.96 18,382.40	91.10% 24.61%
417	Worker's Compensation	-	-	-	-	24.0170
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	91,200.00	60,619.70	-	60,619.70	66.47%
501 502	Equipment Office Equipment	10,500.00	-	5,073.00	5,073.00	48.31%
503	Equipment - Non-Inventory	10,500.00	-	-	-	0.00%
510	IT Equipment	164,889.00	14,443.97	-	14,443.97	8.76%
601	Claims	500.00	-	-	-	0.00%
602 701	Other Expense & Obligations Licenses	475,000.00 3,000.00	113,085.95 1,731.25	-	113,085.95 1,731.25	23.81% 57.71%
705	Refunds-Other	3,000.00	1,731.23	-	1,731.23	57.71%
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>	-	-	-	
	Total Expenses and Encumbrances	27,153,208.00	8,864,669.82	463,576.22	9,328,246.04	34.35%

16,547,351.81

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions							
	Correctional Officer Total Staffing	126.00 244.20	25.77 46.15		25.77 46.15	20.45% 18.90%		
	Resources Available							
	Balance Brought Forward	-	-		_		_	
05A	Appropriation	21,604,035.00	21,604,035.00		21,604,035.00	100.00%	-	100.00%
05K	DAS Distribution	13,431.00	13,431.00		13,431.00	100.00%	-	100.00%
	Appropriation Transfer De-appropriation	-	-		-		-	
201R	Federal Support	-	-		-		-	
202R	Local Governments	-	-		-		-	
204R	Intra State Receipts	-	105,000.00		105,000.00		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-		-	
301R	Interest	-	-		-		-	
401R	Fees, Licenses & Permits	-	9,173.60		9,173.60		-	
501R	Refunds & Reimbursements	200,000.00	20,232.70		20,232.70	10.12%	-	10.12%
602R	Sale of Equipment & Salvage	-	-		-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-		-	
606R	Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-		-		-	
	Total Resources Available	21,817,466.00	21,751,872.30		21,751,872.30	99.70%		100.00%
	Funds Expended and Encumbered							
101	Personal Services-Salaries	18,435,376.00	4,555,735.36	277,200.21	4,832,935.57	26.22%		26.22%
202	Personal Travel (In State)	4,000.00	2,310.65	277,200.21	2,310.65	57.77%	-	57.77%
203	State Vehicle Operation	60,000.00	33,835.79	1,100.00	34,935.79	58.23%	-	58.23%
204	Depreciation	-	3,234.69	-	3,234.69		-	
205	Personal Travel (Out of State)	3,000.00	1,536.07	4 226 22	1,536.07	51.20%	1 000 10	51.20%
301 302	Office Supplies Facility Maintenance Supplies	28,000.00 28,000.00	22,582.03 18,874.92	1,326.23 1,097.67	23,908.26 19,972.59	85.39% 71.33%	1,869.16 10,165.99	78.71% 35.02%
303	Equipment Maintenance Supplies	350.00	912.79	-	912.79	260.80%	-	260.80%
304	Professional & Scientific Supplies	55,634.00	66,595.24	2,149.34	68,744.58	123.57%	56,973.60	21.16%
306	Housing & Subsistence Supplies	130,000.00	38,154.56	32,777.86	70,932.42	54.56%	30,076.73	31.43%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	100.00 45,000.00	591,605.80	- 19.147.11	- 610,752.91	0.00% 1357.23%	- 585,377.45	0.00% 56.39%
309	Printing & Binding	45,000.00	591,605.60	19,147.11	610,752.91	1357.23%	505,377.45	50.59%
310	Drugs & Biologicals	-	-	-	-		-	
311	Food	825,000.00	152,689.36	68,000.00	220,689.36	26.75%	-	26.75%
312	Uniforms & Related Items	282,631.00	57,256.31	34,945.24	92,201.55	32.62%	46,780.98	16.07%
313 401	Postage Communications	3,000.00 30,000.00	(938.00) 7,198.56	1,550.00	(938.00) 8,748.56	-31.27% 29.16%	-	-31.27% 29.16%
402	Rentals	12,600.00	432.54	-	432.54	3.43%	-	3.43%
403	Utilities	910,000.00	229,258.46	54,000.00	283,258.46	31.13%	-	31.13%
405	Professional & Scientific Services	232,000.00	51,020.05	11,300.00	62,320.05	26.86%	-	26.86%
406 407	Outside Services Intra-State Transfers	90,000.00	57,074.98	2,661.20	59,736.18	66.37%	-	66.37%
407	Advertising & Publicity	-	-	-	-		-	
409	Outside Repairs/Service	65,000.00	51,336.09	3,912.12	55,248.21	85.00%	40,786.24	22.25%
412	Auditor of State Reimbursements	-	-	-	-		-	
414	Reimbursement to Other Agencies	216,644.00	35,289.44	10,500.00	45,789.44	21.14%	-	21.14%
416 417	ITS Reimbursements Worker's Compensation	93,431.00	13,115.85	6,500.00	19,615.85 -	21.00%	-	21.00%
418	IT Outside Services	-	-	-	-		-	
434	Transfers - Other Agencies Services	-	-	-	-		-	
501	Equipment	1,500.00	1,595,785.14	250,177.90	1,845,963.04	123064.20%	1,835,773.04	679.33%
502 503	Office Equipment Equipment - Non-Inventory	- 1,200.00	- 555,397.65	19,485.00 488,191.42	19,485.00 1,043,589.07	 86965.76%	19,485.00 1,043,589.07	0.00%
510	IT Equipment	1,200.00	67,259.52	14,314.44	81,573.96		80,967.52	0.00%
601	Claims	-	-	-	-		-	
602	Other Expense & Obligations	265,000.00	62,637.22	16,000.00	78,637.22	29.67%	-	29.67%
701	Licenses	-	-	-	-		-	
705 901	Refunds-Other Capitals	-	-	-	-		-	
301	Сарпаю	-	-	-	-		-	
	Balance Carry Forward Reversion	-	-	-	-		-	
		24 047 400 00	0.070.404.07	1 240 205 71	0.500.500.01		0.754.044.70	
	Total Expenses and Encumbrances	21,817,466.00	8,270,191.07	1,316,335.74	9,586,526.81	43.94%	3,751,844.78	26.74%

12,165,345.49

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	170.00	45.74		45.74	26.91%
	Total Staffing	297.75	80.69		80.69	27.10%
	Resources Available					
	Balance Brought Forward	823.00	823.24		823.24	100.03%
05A 05K	Appropriation DAS Distribution	29,865,232.00 18,416.00	29,865,232.00 18,416.00		29,865,232.00 18,416.00	100.00% 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts		106,000.00		106,000.00	
205R	Reimbursement from Other Agencies	510.00	221.20		221.20	43.37%
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	66,000.00	16,792.64		- 16,792.64	25.44%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	29,950,981.00	30,007,485.08		30,007,485.08	100.19%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,509,904.00	7,679,162.90	469,693.12	8,148,856.02	33.25%
202	Personal Travel (In State)	17,290.00	7,550.23	- 2.022.69	7,550.23	43.67%
203 204	State Vehicle Operation Depreciation	73,200.00 60.00	16,880.83	2,022.68	18,903.51 -	25.82% 0.00%
205	Personal Travel (Out of State)	140.00	139.78	36.10	175.88	125.63%
301 302	Office Supplies Facility Maintenance Supplies	48,825.00 171,865.00	13,597.74 50,238.99	2,013.57 15,228.82	15,611.31 65,467.81	31.97% 38.09%
303	Equipment Maintenance Supplies	257,511.00	55,312.00	80,015.85	135,327.85	52.55%
304	Professional & Scientific Supplies	87,061.00	19,462.33	10,056.27	29,518.60	33.91%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	292,275.00 3,000.00	90,752.27 2,702.25	27,656.87	118,409.14 2,702.25	40.51% 90.08%
308	Other Supplies	32,905.00	10,936.62	907.07	11,843.69	35.99%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,560,000.00	405,555.90	139,695.02	- 545,250.92	34.95%
312	Uniforms & Related Items	237,499.00	88,703.19	60,353.66	149,056.85	62.76%
313	Postage	5,000.00	(385.58)	-	(385.58)	-7.71%
401 402	Communications Rentals	36,000.00 5,500.00	9,142.21 1,850.00	155.00 600.00	9,297.21 2,450.00	25.83% 44.55%
403	Utilities	1,069,000.00	282,702.28	88,775.00	371,477.28	34.75%
405	Professional & Scientific Services	200,240.00	62,984.18	36,667.68	99,651.86	49.77%
406 407	Outside Services Intra-State Transfers	151,280.00 150.00	27,526.03	15,049.50	42,575.53	28.14% 0.00%
408	Advertising & Publicity	100.00	-	625.50	625.50	625.50%
409	Outside Repairs/Service	50,060.00	3,812.74	3,719.88	7,532.62	15.05%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	306,085.00	- 94,945.67	-	- 94,945.67	31.02%
416	ITS Reimbursements	88,144.00	20,897.95	-	20,897.95	23.71%
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	297.00	90.00	-	90.00	30.30%
501	Equipment	1,650.00	-	-	-	0.00%
502 503	Office Equipment Equipment - Non-Inventory	1,600.00 69,267.00	2,859.63	606.02	- 3,465.65	0.00% 5.00%
510	IT Equipment	30,823.00	357.99	-	357.99	1.16%
601	Claims	150.00	-	-	-	0.00%
602 701	Other Expense & Obligations Licenses	642,000.00 2,000.00	174,625.24 1,530.00	2,107.73	176,732.97 1,530.00	27.53% 76.50%
705	Refunds-Other	2,000.00				76.50%
901	Capitals	100.00	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>	-	-	<u> </u>	
	Total Expenses and Encumbrances	29,950,981.00	9,123,933.37	955,985.34	10,079,918.71	33.65%

19,927,566.37

201R 202R 204R 205R 234R 301R 401R 501R 602R 603R	Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts Total Resources Available	39.00 129,467.00 14,070,436.00 12,228.00 375,000.00 20,000.00	10.33 129,467.32 14,070,436.00 12,228.00 14,600.00		10.33 129,467.32 14,070,436.00 12,228.00 - - - - - - - - - - - - - - -	26.49% 100.00% 100.00% 0.00%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R	Total Staffing Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	129,467.00 14,070,436.00 12,228.00 - - - - 375,000.00 - - -	129,467.32 14,070,436.00 12,228.00 - - - - - - - - 14,600.00		129,467.32 14,070,436.00 12,228.00 - - - - - - - -	100.00% 100.00% 100.00% 0.00%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R	Resources Available Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	129,467.00 14,070,436.00 12,228.00 - - - - 375,000.00 - - -	129,467.32 14,070,436.00 12,228.00 - - - - - - - - 14,600.00		129,467.32 14,070,436.00 12,228.00 - - - - - - - -	100.00% 100.00% 100.00% 0.00%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R	Balance Brought Forward Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	14,070,436.00 12,228.00 - - - - 375,000.00 - - -	14,070,436.00 12,228.00 - - - - - - - 14,600.00		14,070,436.00 12,228.00 - - - - - - - - -	100.00% 100.00% 0.00%
05A 05K 201R 202R 204R 205R 234R 301R 401R 501R 602R	Appropriation DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	14,070,436.00 12,228.00 - - - - 375,000.00 - - -	14,070,436.00 12,228.00 - - - - - - - 14,600.00		14,070,436.00 12,228.00 - - - - - - - - -	100.00% 100.00% 0.00%
05K 201R 202R 204R 205R 234R 301R 401R 501R 602R	DAS Distribution Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	12,228.00 - - - - - 375,000.00 - - -	12,228.00 - - - - - - - 14,600.00		12,228.00 - - - - - - - - -	100.00% 0.00%
201R 202R 204R 205R 234R 301R 401R 501R 602R	Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	- - - - - 375,000.00 - - - -	- - - - - - - 14,600.00			 0.00%
201R 202R 204R 205R 234R 301R 401R 501R 602R	Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	- - -	- - - - - 14,600.00		-	0.00%
202R 204R 205R 234R 301R 401R 501R 602R	Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	- - -	- - - - - 14,600.00			0.00%
204R 205R 234R 301R 401R 501R 602R	Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearmed Receipts	- - -	- - - - - 14,600.00			0.00%
205R 234R 301R 401R 501R 602R	Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	- - -	-			
301R 401R 501R 602R	Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	20,000.00 - - - - - -	-			
401R 501R 602R	Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	20,000.00 - - - - -	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	20,000.00 - - - -	-		44.000.00	
602R	Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Unearned Receipts	- - - - -	-			73.00%
603R	Agricultural Sales Other Sales & Services Unearned Receipts	- - -	-		-	
	Other Sales & Services Unearned Receipts	- -	-		-	
604R	Unearned Receipts	-			-	
606R 701R	·		-			
	Total Resources Available					
		14,607,131.00	14,226,731.32		14,226,731.32	97.40%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,509,581.00	1,402,549.88	86,468.92	1,489,018.80	33.02%
202	Personal Travel (In State)	11,534.00	2,615.36	-	2,615.36	22.68%
203 204	State Vehicle Operation Depreciation	39,820.00 12,367.00	10,504.59	-	10,504.59	26.38% 0.00%
205	Personal Travel (Out of State)	6,245.00	3,441.29	-	3,441.29	55.10%
301	Office Supplies	9,001.00	622.55	-	622.55	6.92%
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	31,100.00 110.00	11,739.92	-	11,739.92	37.75% 0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	5,600.00	1,162.67	-	1,162.67	20.76%
401 402	Rentals	121,610.00 3,000.00	28,228.81 900.00	-	28,228.81 900.00	23.21% 30.00%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	5,012.00	-	-	-	0.00%
406 407	Outside Services Intra-State Transfers	4,660,411.00 2,656,817.00	994,319.59 2,571,309.00	-	994,319.59 2,571,309.00	21.34% 96.78%
408	Advertising & Publicity	2,000,017.00	2,371,303.00	-	2,371,303.00	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	140,565.00 38,519.00	73,393.96 9,298.97	-	73,393.96 9,298.97	52.21% 24.14%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,000,000.00	468,754.34	-	468,754.34	23.44%
434	Transfers - Other Agencies Services	225,000.00	95,362.37	-	95,362.37	42.38%
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	1,000.00	474.00	-	474.00	47.40%
510	IT Equipment	70,106.00	59,067.80	-	59,067.80	84.25%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	59,733.00	-	-	-	0.00%
			5,733,745.10	86,468.92	5,820,214.02	

8,406,517.30

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	•		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	59,733.00	59,733.00		59,733.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	-	-		-	
234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	59,733.00	59,733.00		59,733.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Favinment	-	-	-	-	
502	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	59,733.00	-	-	-	0.00%
	Total Expenses and Encumbrances	59,733.00	-	-	-	0.00%

Ending Balance 59,733.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	0 " 10"					
	Correctional Officer Total Staffing	39.00	10.33		10.33	26.49%
	Resources Available					
	Balance Brought Forward	3,106.00	3,105.99		3,105.99	100.00%
05A	Appropriation	5,081,582.00	5,081,582.00		5,081,582.00	100.00%
05K	DAS Distribution	12,228.00	12,228.00		12,228.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	200,000.00			-	0.00%
234R	Transfers - Other Agencies	-	-		_	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	20,000.00	14,600.00		14,600.00	73.00%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-			
606R	Other Sales & Services	-	-		_	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	5,316,916.00	5,111,515.99		5,111,515.99	96.14%
	Funds Expended and Encumbered					
	·					
101 202	Personal Services-Salaries Personal Travel (In State)	4,509,581.00 11,534.00	1,402,549.88 2,615.36	86,468.92	1,489,018.80 2,615.36	33.02% 22.68%
203	State Vehicle Operation	39,820.00	10,504.59	-	10,504.59	26.38%
204	Depreciation	12,367.00	-	-	-	0.00%
205	Personal Travel (Out of State)	6,245.00	3,441.29	-	3,441.29	55.10%
301	Office Supplies	9,001.00	622.55	-	622.55	6.92%
302 303	Facility Maintenance Supplies	-		-	-	
304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	21,100.00	11,739.92	-	11,739.92	55.64%
309 310	Printing & Binding	110.00	-	-	-	0.00%
311	Drugs & Biologicals Food	-		-		
312	Uniforms & Related Items	-	-	-	-	
313	Postage	5,600.00	1,162.67	-	1,162.67	20.76%
401	Communications	121,610.00	28,228.81	-	28,228.81	23.21%
402	Rentals	3,000.00	200.00	-	200.00	6.67%
403 405	Utilities Professional & Scientific Services	4,750.00	-	-	-	0.00%
406	Outside Services	11,500.00	7,306.62	-	7,306.62	63.54%
407	Intra-State Transfers	85,508.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	140 565 00	72 202 06	-	- 73,393.96	 52.21%
416	ITS Reimbursements	140,565.00 38,519.00	73,393.96 9,298.97	-	9,298.97	24.14%
417	Worker's Compensation	-	-	_	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	225,000.00	95,362.37	-	95,362.37	42.38%
501	Equipment	-	-	-	-	
502 503	Office Equipment	1,000.00	- 474.00	-	- 474.00	 47.40%
510	Equipment - Non-Inventory IT Equipment	70,106.00	59,067.80	-	59,067.80	47.40% 84.25%
601	Claims	-,	-	-		
602	Other Expense & Obligations	-	-	-	-	
701 706	Licenses Refunde Other	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,316,916.00	1,705,968.79	86,468.92	1,792,437.71	33.71%
	Ending Palance				2 210 070 20	

3,319,078.28

	FTE Positions Correctional Officer Total Staffing Resources Available	-				
	Total Staffing	-				
	· ·		-			
	Resources Available	-	-		•	
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	2,000,000.00	2,000,000.00		2,000,000.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-			-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	•	0.000.000.00	0.000.000.00		0.000.000.00	400.000/
	Total Resources Available	2,000,000.00	2,000,000.00		2,000,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-		-	
303	Equipment Maintenance Supplies	-	-	•	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-		-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-		-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	•	-	
418	IT Outside Services	2,000,000.00	468,754.34	-	468,754.34	23.44%
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-		-		
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-		•	•	
901	Capitals	-	-	•	•	
	Balance Carry Forward	-		_	_	
	Reversion		<u> </u>	-		
	Total Expenses and Encumbrances	2,000,000.00	468,754.34	-	468,754.34	23.44%

1,531,245.66

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
 05A	Balance Brought Forward Appropriation	1,075,092.00	1,075,092.00		1,075,092.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies	-	-		-	
301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,075,092.00	1,075,092.00		1,075,092.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-		-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-		-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-			-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	-	-		-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-		-	
406	Outside Services	1,075,092.00	302,350.00	-	302,350.00	28.12%
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-		-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-		-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-				
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,075,092.00	302,350.00	-	302,350.00	28.12%

772,742.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	484,411.00	484,411.00		484,411.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts		-			400 000
	Total Resources Available	484,411.00	484,411.00		484,411.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	- 484,411.00	82,428.33	-	- 82,428.33	17.02%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	484,411.00	82,428.33	-	82,428.33	17.02%
	Ending Balance				401,982.67	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		•	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	126,361.00	126,361.33		126,361.33	100.00%
05A 05K	Appropriation DAS Distribution	2,608,109.00	2,608,109.00		2,608,109.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	175,000.00	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K						
	Total Resources Available	2,909,470.00	2,734,470.33		2,734,470.33	93.99%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation		-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	-	-	-	-	
401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	- 262.00	-	-	-	0.00%
406	Outside Services	2,909,208.00	602,234.64	-	602,234.64	20.70%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-			-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-		-	
	Balance Carry Forward	_				
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,909,470.00	602,234.64	-	602,234.64	20.70%

Ending Balance 2,132,235.69

Presidence			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing		FTE Positions					
Balance Brought Forward			-	-		-	
1656 Appropriation 167,881.00 167,881.00 167,881.00 100.00%		Resources Available					
Appropriation		Balance Brought Forward	-	-		-	
Appropriation Transfer			167,881.00			167,881.00	
Despropriation			-			-	
Local Covernments			-	-		-	
1948 Transfers - Other Agencies	201R	Federal Support	-	-		-	
Section Sect			-	-		-	
			-	-		-	
Interest			-	-		-	
Refured & Reimbursements		_	-	-		-	
Sale of Equipment & Salvage			-	-		-	
Rents & Leases			-	-		-	
GodR Other Sales & Services			-	-		-	
Total Resources Available	604R		-	-		-	
Total Resources Available			-	-		-	
Funds Expended and Encumbered 101 Personal Services-Selaries 202 Personal Travel (in State) 203 State Vehicle Operation 204 Depreciation 205 Depreciation 206 Depreciation 207 Office Supplies 208 Facility Mulainerance Supplies 209 Facility Mulainerance Supplies 200 Facility Mulainerance Supplies 201 Personal A Scientific Supplies 202 Personal Travel (in Care Supplies 203 Professional & Scientific Supplies 204 Professional & Scientific Supplies 205 Personal Travel (in Care Supplies 206 Personal & Scientific Supplies 207 Ag. Conservation & Horiculture Supply 208 Other Supplies 209 Printing & Binding 201 Drugs & Biologicals 202 Printing & Binding 203 Drugs & Biologicals 204 Drugs & Biologicals 205 206 Professional & Scientific Services 207 Portessional & Scientific Services 208 Professional & Scientific Services 209 Outside Services 167,881.00 200 Outside Services 200 Outside Repairs/Service 201 Auditor of State Reimbursements 202 Advertising & Publicity 203 Professional & Publicity 204 Professional & Scientific Services 205 Professional & Scientific Services 206 Professional & Scientific Services 207 Outside Repairs/Service 208 Professional & Scientific Services 208 Professional & Scientific Services 209 Professional & Scientific Services 200 Professional & Scientific Services 201 Professional & Scientific Services 202 Professional & Scientific Services 203 Professional & Scientific Services 204 Professional & Scientific Services 205 Professional & Scientific Services 206 Professional & Scientific Services 207 Professional & Scientific Services 208 Professional & Scientific Services 209 Professional & Scientific Services	701R	Unearned Receipts	-	-		-	
Personal Travel (In State) Personal Travel (In State) State Vehicle Operation Depreciation Personal Travel (Out of State) Office Supplies Facility Maintenance Supplies Facility Maintenance Supplies Facility Maintenance Supplies Facility Maintenance Supplies Housing & Subsistence Supplies Other Supplies Other Supplies Other Supplies Other Supplies Other Supplies Professional & Scientific Supplies Other Supplies Other Supplies Other Supplies Other Supplies Professional & Bridge Supplies Other Supplies Supplies Supplies Other Supplies Supplies Supplies Other Supplies Supplies		Total Resources Available	167,881.00	167,881.00		167,881.00	100.00%
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Personal Travel (Out of State)			-	-	-	-	
Office Supplies		•	-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
Ag, Conservation & Horticulture Supply Other Supplies Other Suppli			-	-	-	-	
Printing & Binding			-	-	-	-	
310 Drugs & Biologicals -			-	-	-	-	
Food			-	-	-	-	
Postage			-	-	-	-	
Communications -	312	Uniforms & Related Items	-	-	-	-	
402 Rentals			-	-	-	-	
Utilities					-	-	
Outside Services 167,881.00 - - 0.00%			-	-	-	-	
Advertising & Publicity	405	Professional & Scientific Services	-	-	-	-	
Advertising & Publicity			167,881.00	-	-	-	
409 Outside Repairs/Service - - - - 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies - - - - - 416 ITS Reimbursements - - - - - - 417 Worker's Compensation -			-	-	-	-	
414 Reimbursement to Other Agencies -			-	-	-	-	
11			-	-	-	-	
417 Worker's Compensation - - - - - - - - - - - - - - - - -<			-	-	-	-	
IT Outside Services			-	-	-	-	
501 Equipment - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
502 Office Equipment -			-	-	-	-	
503 Equipment - Non-Inventory -			-	-	-	-	
510 IT Equipment -			-	-	-	-	
602 Other Expense & Obligations -			-	-	-	-	
701 Licenses -			-	-	-	-	
705 Refunds-Other -			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances 167,881.00 - - - - 0.00%			-	-	-	ē	
		Total Expenses and Encumbrances	167,881.00	-	-	-	0.00%

Ending Balance 167,881.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available	•	-		-	
05A	Balance Brought Forward Appropriation	22,319.00	22,319.00		22,319.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,319.00	22,319.00		22,319.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation			-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	10,000.00		-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	700.00	-	700.00	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	- 12 210 00	-	-	-	0.00%
406 407	Outside Services Intra-State Transfers	12,319.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,319.00	700.00	-	700.00	3.14%
				·		

Ending Balance 21,619.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services	-	-			
701K	Unearned Receipts		-		-	
	Total Resources Available	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-		
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	-	-	-	-	
401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	2,571,309.00	2,571,309.00	-	2,571,309.00	100.00%
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-	-		
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
•	Total Expenses and Encumbrances	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Ending Balance	2,0.1,000.00	_,0,000.00		2,071,009.00	.55.0076
	Living Dalance			•		

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-			-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	37,639,350.00	37,639,350.00		37,639,350.00	100.00%
05A 05K	Appropriation DAS Distribution	18,769,040.00	18,769,040.00		18,769,040.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-			-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	56,408,390.00	56,408,390.00		56,408,390.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	7,020,024.97	-	7,020,024.97	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-		-	-	
601 602	Claims Other Expense & Obligations	-			-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	- 56 409 200 00	2 006 020 45	-	2 006 020 45	 3.72%
	•	56,408,390.00	2,096,920.45	-	2,096,920.45	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	56,408,390.00	9,116,945.42	-	9,116,945.42	16.16%

47,291,444.58

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-			-	
	Total Staffing	-	-		Ē	
	Resources Available					
	Balance Brought Forward	11,200,000.00	11,200,000.00		11,200,000.00	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	11,200,000.00	11,200,000.00		11,200,000.00	100.00%
	Total Nesources Available	11,200,000.00	11,200,000.00		11,200,000.00	100.0076
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-		-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	•	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-		-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements	-		-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	•	-	
510 601	IT Equipment Claims	-		-	-	
602	Other Expense & Obligations	-				
701	Licenses Refunde Other	-	-	-	-	
705 901	Refunds-Other Capitals	- 11,200,000.00	-	-	-	0.00%
	Balance Carry Forward	-	-	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,200,000.00	-	-	-	0.00%
				-		

11,200,000.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	5,577,817.00	5,577,817.00		5,577,817.00	100.00%
05A 05K	Appropriation DAS Distribution	15,569,040.00	15,569,040.00		15,569,040.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	21,146,857.00	21,146,857.00		21,146,857.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-		_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage		-	-		
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	874,286.18	-	874,286.18	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-		-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-			-	
705	Refunds-Other	-	-	-	-	
901	Capitals	21,146,857.00	1,570,092.27	-	1,570,092.27	7.42%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	21,146,857.00	2,444,378.45	-	2,444,378.45	11.56%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-			
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	15,148,200.00	15,148,200.00		15,148,200.00	100.00%
05A	Appropriation	3,000,000.00	3,000,000.00		3,000,000.00	100.00%
05K 	DAS Distribution Appropriation Transfer		-		-	
	De-appropriation	-	-		-	
201B	Federal Support					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-			-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	18,148,200.00	18,148,200.00		18,148,200.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-			-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-			-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-				
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	6,145,738.79	-	6,145,738.79	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	- 18,148,200.00	- 321,867.69	-	321,867.69	 1.77%
	Balance Carry Forward					
	Reversion	-	-			
	Total Expenses and Encumbrances	18,148,200.00	6,467,606.48		6,467,606.48	35.64%
	and	.5,1.5,200.00	-, 101,000.40		-, 101,000.40	55.0470

11,680,593.52

	Budget	Revenues and Expenditures	Encumbrances	+ Encumbrances	(Actual of Budget)
TE Positions					
Correctional Officer	-	-			
otal Staffing	-	-		-	
esources Available					
alance Brought Forward	476,736.00	476,736.00		476,736.00	100.00%
ppropriation AS Distribution	200,000.00	200,000.00		200,000.00	100.00%
ppropriation Transfer	-	-		-	
e-appropriation	-	-		-	
ederal Support	-	-		-	
ocal Governments ntra State Receipts		-		-	
eimbursement from Other Agencies	-	-		-	
ransfers - Other Agencies	-	-		-	
nterest ees, Licenses & Permits	-	-		-	
efunds & Reimbursements	-	-		-	
ale of Equipment & Salvage	-	-		-	
ents & Leases	-	-		-	
gricultural Sales other Sales & Services	-	-		-	
nearned Receipts	-	-		-	
otal Resources Available	676,736.00	676,736.00		676,736.00	100.00%
unds Expended and Encumbered					
ersonal Services-Salaries	-	_	_	-	
ersonal Travel (In State)	-	-	-	-	
tate Vehicle Operation	-	-	-	-	
epreciation ersonal Travel (Out of State)	-	-	-	-	
Office Supplies	-	-	-	-	
acility Maintenance Supplies	-	-	-	-	
quipment Maintenance Supplies	-	-	-	-	
rofessional & Scientific Supplies lousing & Subsistence Supplies	-	-	-	-	
g,Conservation & Horticulture Supply	-	-	-	-	
Other Supplies	-	-	-	-	
rinting & Binding Irugs & Biologicals	-	-	-	-	
ood	-	-	-	-	
niforms & Related Items	-	-	-	-	
ostage	-	-	-	-	
communications centals	-	-	-	-	
Itilities	-	-	-	-	
rofessional & Scientific Services	-	-	-	-	
Outside Services htra-State Transfers	-	-	-	-	
dvertising & Publicity	-	-	-	-	
outside Repairs/Service	-	-	-	-	
uditor of State Reimbursements eimbursement to Other Agencies	-	-	-	-	
S Reimbursements	-	-	-	-	
Vorker's Compensation	-	-	-	-	
Outside Services	-	-	-	-	
ransfers - Other Agencies Services quipment	-	-	-	-	
Office Equipment	-	-	-	-	
quipment - Non-Inventory	-	-	-	-	
Γ Equipment :laims	-	-	-	-	
other Expense & Obligations	-	-	-	-	
icenses	-	-	-	-	
defunds-Other dapitals	676,736.00	204,960.49	-	- 204,960.49	30.29%
alance Carry Forward	-	-	-	-	
eversion				<u> </u>	
otal Expenses and Encumbrances	676,736.00	204,960.49	-	204,960.49	30.29%
ether E icense efund apitals alance eversi	es s-Other s e Carry Forward on	ses	ses		ses

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	484,797.00	484,797.00		484,797.00	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	·					
	Total Resources Available	484,797.00	484,797.00		484,797.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services	-	-	-	-	
502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	484,797.00	-	-	•	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion		-	<u> </u>	<u>-</u>	
	Total Expenses and Encumbrances	484,797.00	-	-	-	0.00%

Ending Balance 484,797.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
 05A	Balance Brought Forward Appropriation	1,251,800.00	1,251,800.00		1,251,800.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	-	_		_	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-			-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts					
	Total Resources Available	1,251,800.00	1,251,800.00		1,251,800.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-		-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-		-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-		-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-		-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-			
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-		-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-		-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-		-	
412	Auditor of State Reimbursements	-	-		-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-		-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-		-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-			•	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	1,251,800.00	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	1,251,800.00	-	-	-	0.00%

1,251,800.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	3,500,000.00	3,500,000.00		3,500,000.00	100.00%
05A	Appropriation	-	-		-	
05K 	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_	_			
201R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	3,500,000.00	3,500,000.00		3,500,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)			-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation			-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory			-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	3,500,000.00	-	-	•	0.00%
	Balance Carry Forward	_	_	_	_	
	Reversion	-		-	-	
	Total Evnences and Englimbrances	3,500,000.00				0.00%
	Total Expenses and Encumbrances	3,300,000.00	-	<u> </u>	-	0.00%

Ending Balance 3,500,000.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	691,959.00	691,959.00		691,959.00	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	5.00	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	20.00	1.35		1.35	6.75%
501R	Refunds & Reimbursements	45,000.00	7,314.34		7,314.34	16.25%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	780,246.00	96,526.88		96,526.88	12.37%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,517,230.00	795,801.57		795,801.57	52.45%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	9,000.00		-	-	0.00%
301	Office Supplies	50,500.00	10,012.01	982.96	10,994.97	21.77%
302	Facility Maintenance Supplies	11,000.00	626.08	6,730.82	7,356.90	66.88%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	4,000.00 7,000.00	8,671.44 1,138.50	2,062.00	10,733.44 1,138.50	268.34% 16.26%
306	Housing & Subsistence Supplies	8,800.00	4,317.97	179.80	4,497.77	51.11%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	1,500.00 384,687.00	304.98 97,657.58	- 4,953.61	304.98 102,611.19	20.33% 26.67%
309	Printing & Binding	304,007.00	97,037.36	4,955.01	102,011.19	20.07 /6
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	21,700.00	8,313.04 58.84	3,912.52	12,225.56 58.84	56.34%
313	Postage	12,300.00	3,065.39	-	3,065.39	24.92%
401	Communications	33,100.00	11,597.61	2,195.00	13,792.61	41.67%
402 403	Rentals Utilities	1,000.00	985.98	-	985.98	98.60%
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services	10,956.00	3,951.10	681.03	4,632.13	42.28%
407 408	Intra-State Transfers Advertising & Publicity	145,700.00	-		-	0.00%
409	Outside Repairs/Service	7,600.00	2,389.91	450.00	2,839.91	37.37%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 6,100.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	0.00%
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	- 25.00	-	-	-	0.00%
501	Equipment	33,005.00	-	-	-	0.00%
502	Office Equipment	4,015.00	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	101,828.00 28,256.00	15,887.94 2,276.69	4,311.95 1,203.30	20,199.89 3,479.99	19.84% 12.32%
601	Claims	26,256.00	2,276.69	- 1,203.30	3,479.99	12.32%
602	Other Expense & Obligations	7,100.00	1,556.42	-	1,556.42	21.92%
701 705	Licenses Refunds-Other	6,525.00	4,643.85	-	4,643.85	71.17%
901	Capitals	30,000.00	-	-	-	0.00%
	Balance Carry Forward	590,533.00	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,517,230.00	177,455.33	27,662.99	205,118.32	13.52%

590,683.25

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	20,051.00	20,051.00		20,051.00	100.00%
05A	Appropriation	-	-		-	
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
004D	Followski Oversont					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	45,000.00	-		-	0.00%
602R	Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services	500.00	16.00		16.00	3.20%
701K	Unearned Receipts	-	-		-	
	Total Resources Available	65,551.00	20,067.00		20,067.00	30.61%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-	-	-	
301	Personal Travel (Out of State) Office Supplies	500.00	-	-		0.00%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	1,000.00	-	-		0.00%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	20,000.00	9,554.79	2,195.00	- 11,749.79	58.75%
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	4,000.00	1,770.00	500.00	2,270.00	56.75% 0.00%
408	Advertising & Publicity	11,500.00	-	-	-	0.00%
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services		-	-		
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,500.00	8,668.36	-	8,668.36	101.98%
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	20,051.00				0.00%
	Dalatice Carry i diwatu	20,051.00	-	-	-	0.00%
	Reversion	•	•	-	•	

(2,621.15)

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing		-		-	
	Resources Available					
	Balance Brought Forward	124,465.00	124,465.00		124,465.00	100.00%
05A 05K	Appropriation	-	-		-	
	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	5.00	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	20.00	1.35		1.35	6.75%
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-			
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	330,000.00	67,210.87		67,210.87	20.37%
		454 400 00	101.077.00		404.077.00	10.170/
	Total Resources Available	454,490.00	191,677.22		191,677.22	42.17%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	7,000.00	2,300.00	-	2,300.00	32.86%
302	Facility Maintenance Supplies	1,000.00	561.08	-	561.08	56.11%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	800.00	-	-	-	0.00%
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies	264,465.00	65,230.62	-	65,230.62	24.67%
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	700.00	-	-	-	0.00%
312	Uniforms & Related Items	-	58.84	-	58.84	
313 401	Postage	1,300.00	- 379.96	-	270.06	0.00% 34.54%
402	Communications Rentals	1,100.00	-	-	379.96 -	34.34 /0
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	100.00 30,000.00	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1,500.00	-	-	-	0.00%
412 414	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services	- - 00	-	-	-	0.00%
501 502	Equipment Office Equipment	5.00 5.00	-	-		0.00% 0.00%
503	Equipment - Non-Inventory	5,000.00	2,441.00	-	2,441.00	48.82%
510	IT Equipment	10,000.00	405.78	768.00	1,173.78	11.74%
601 602	Claims Other Expense & Obligations	7,000.00	1,556.42	-	- 1,556.42	22.23%
701	Licenses	5.00	1,556.42	-	1,000.42	0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	124,510.00	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	454,490.00	72,933.70	768.00	73,701.70	16.22%

Ending Balance 117,975.52

Corri Tota	rectional Officer al Staffing cources Available ance Brought Forward repriation S Distribution	:	-			
Tota Residence	al Staffing cources Available ance Brought Forward ropriation B Distribution	-	-			
Residence	cources Available ance Brought Forward ropriation 6 Distribution	-	-		-	
Bala 05A Appr De-a 05K DAS Appr De-a 201R Fede 202R Loca 204R Intra 205R Reim 234R Tran 301R Inter 602R Sale 603R Rent 604R Agric 606R Othe 701R Unea Tota Func 101 Pers 202 Pers 203 State 204 Depr 205 Pers 301 Offic 302 Facil 303 Equi 304 Profe 306 Hous 307 Ag.C. 308 Othe 309 Print 310 Drug 311 Fooc 312 Unific 313 Post 401 Com 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I	ance Brought Forward ropriation 5 Distribution				-	
05A	ropriation S Distribution					
DAS	S Distribution	28,721.00	28,721.00		28,721.00	100.00%
Appr De-a 201R Fede 202R Loca 204R Intra 205R Reim 234R Tran 301R Inter 602R Sale 603R Rent 604R Agric 606R Othe 701R Unex Tota Fund 101 Pers 202 Pers 203 State 204 Depr 205 Pers 301 Offic 302 Facil 303 Equi 304 Prof 306 Hous 307 Ag.C. 308 Othe 309 Print 310 Drug 311 Fooc 308 Othe 309 Print 310 Drug 311 Fooc 308 Othe 309 Print 310 Drug 311 Fooc 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I		-			-	
201R Fede 202R Loca 202R Loca 204R Intra 205R Reim 234R Tran 301R Inter 401R Fees 501R Refu 602R Agric 606R Other 701R Unes 701R Unes 202 Pers 203 State 204 Depri 302 Facil 303 Equi 304 Profe 306 House 307 Ag.C 308 Other 309 Print 310 Drug 311 Fooco 312 Unife 313 Post 401 Com 402 Rent 403 Utilit 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 416 ITS 1417 Worl 418 IT O 418	ropriation Transfer	-	-		-	
202R	appropriation	-	-		-	
204R Intra 205R Reim 234R Tran 301R Inter 401R Fees 501R Refu 602R Sale 603R Rent 604R Agric 606R Othe 202 Pers 203 State 204 Depr 205 Pers 301 Offic 302 Facil 303 Equi 304 Profe 306 Hous 307 Ag,C. 308 Othe 309 Print 310 Drug 311 Fooc 311 Fooc 312 Unific 313 Post 401 Com 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	eral Support	-	-		-	
205R Reim 234R Tran 301R Inter 401R Feess 501R Refu 602R Sale 603R Rent 604R Agric 606R Othe 701R Unes Tota 101 Pers 202 Pers 203 State 204 Depp 205 Pers 301 Offici 302 Facil 303 Equi 304 Profe 306 Hous 307 Ag.C 308 Othe 309 Print 310 Drug 311 Food 308 Othe 409 Unife 401 Unife 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	al Governments a State Receipts	-	-		-	
301R Inter 401R Fees 501R Refu 602R Sale 603R Rent 604R Agric 606R Othe 701R Une Tota Func 101 Pers 202 Pers 203 State 204 Depr 205 Pers 301 Offic 302 Facil 303 Equi 304 Profe 306 House 307 Ag,C 308 Othe 309 Print 310 Drug 311 Fooc 312 Unific 401 Com 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS 417 Worl 418 IT O	mbursement from Other Agencies	-	-		-	
401R Fees 501R Refu 602R Sale 603R Renti 606R Othe 701R Uner 701R Uner 701R Uner 101 Pers 202 Pers 203 State 204 Dept 205 Pers 301 Offic 302 Facil 303 Equi 304 Profu 306 Hous 307 Ag,C 308 Othe 309 Print 310 Drug 311 Foot 313 Post 401 Com 402 Renti 403 Utilit 405 Profu 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	nsfers - Other Agencies	-	-		-	
501R Refu 602R Sale 603R Rent 604R Agric 606R Othe 701R Unex Tota 101 Pers 202 Pers 203 State 204 Dept 205 Pers 301 Offic 302 Facil 303 Equi 304 Profu 306 Hous 307 Ag,C 308 Othe 309 Print 310 Drug 311 Fooc 313 Post 401 Com 402 Rent 403 Utilit 405 Profu 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	rest s, Licenses & Permits	-	-		-	
603R Rent 604R Agric 606R Othe 701R Uner Tota Func 101 Pers 202 Pers 301 Offic 302 Faci 303 Equi 304 Profe 306 Hous 307 Ag.C 308 Othe 309 Print 311 Fooco 312 Unifc 313 Post 401 Com 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I	unds & Reimbursements	-	-		-	
604R Agric 606R Othe 701R Unes Tota Func 101 Pers 202 Pers 203 State 204 Depri 302 Facil 303 Equi 304 Profe 307 Ag,C 308 Othe 309 Print 310 Drug 311 Fooc 312 Unife 401 Com 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS IT Ovel	e of Equipment & Salvage	-	-		-	
606R Othe 701R Unea	its & Leases cultural Sales	-	-		-	
Func. 101 Pers. 202 Pers. 203 State. 204 Depr. 205 Pers. 301 Offic. 302 Facil. 303 Equi. 304 Profe. 306 Hous. 307 Ag.C. 308 Othe. 309 Print. 310 Drug. 311 Fooc. 312 Uniff. 403 Utilit. 405 Profe. 406 Outs. 407 Intra. 408 Adve. 409 Outs. 412 Audi. 414 Reim. 416 ITS I	er Sales & Services	55,000.00	6,347.31		6,347.31	11.54%
Func. 101 Pers. 202 Pers. 203 State. 204 Depr. 205 Pers. 301 Offic. 302 Facil. 303 Equi. 304 Profe. 306 Hous. 307 Ag.C. 308 Othe. 309 Print. 310 Drug. 311 Fooc. 312 Unife. 401 Com. 402 Rent. 403 Utilit. 405 Profe. 406 Outs. 407 Intra. 408 Adve. 409 Outs. 412 Audi. 414 Reim. 416 ITS. 417 Worl 418 IT O.	earned Receipts	-	-		-	
101 Pers 202 Pers 203 State 204 Dept 205 Pers 301 Offic 302 Faci 303 Equi 304 Profe 306 Hous 307 Ag,C 308 Othe 309 Print 311 Fooc 312 Unife 401 Com 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I	al Resources Available	83,721.00	35,068.31		35,068.31	41.89%
202 Pers 203 State 204 Dept 205 Pers 301 Offic 302 Facil 303 Equi 304 Prof 306 Hous 307 Ag,C 308 Othe 309 Print 310 Drug 311 Fooc 313 Post 401 Com 402 Rent 403 Utilit 405 Prof 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I	ds Expended and Encumbered					
202 Pers 203 State 204 Dept 205 Pers 301 Offic 302 Facil 303 Equi 304 Prof 306 Hous 307 Ag,C 308 Othe 309 Print 310 Drug 311 Fooc 313 Post 401 Com 402 Rent 403 Utilit 405 Prof 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I	sonal Services-Salaries	_			_	
204 Depril 205 Pers 301 Offic 302 Facil 303 Equi 304 Profus 307 Ag.C 308 Other 309 Print 311 Pooc 312 Unif 401 Com 402 Rent 403 Utilit 405 Profus 406 Outs 407 Intra 408 Adve 409 Outs 414 Reim 416 ITS I T Outs 317 Over 418 IT O	sonal Travel (In State)	-	-	-	-	
205 Pers 301 Office 302 Facil 303 Equi 304 Profice 306 Hous 307 Ag,C 308 Othe 309 Print 310 Drug 311 Fooc 312 Unifc 313 Post 401 Com 402 Rent 403 Utilit 405 Profice 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I	e Vehicle Operation	-	-	-	-	
301 Office 302 Facil 303 Equi 304 Profe 306 House 307 Ag,C 308 Othe 309 Print 310 Drug 311 Fooc 312 Unife 313 Post 401 Com 402 Rent 403 Utilit 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS 417 Worl 418 IT O	reciation sonal Travel (Out of State)	-	-	-	-	
302 Facil 303 Equi 304 Profo 306 House 307 Ag,C 308 Othe 309 Print 310 Drug 311 Fooc 312 Unifo 313 Post 401 Com 402 Rent 403 Utilit 405 Profo 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I	ce Supplies	1,000.00	546.00	92.74	638.74	63.87%
304 Profession Profess	ility Maintenance Supplies	-	-	-	-	
306 House 307 Ag,C 308 Othe 309 Print 310 Drug 311 Food 312 Unif 313 Post 401 Com 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I	ipment Maintenance Supplies	-	-	-	-	
307 Ag,C 308 Othe 309 Print 310 Drug 311 Fooc 312 Unifc 313 Post 401 Com 402 Rent 403 Utilit 405 Profic 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I	fessional & Scientific Supplies using & Subsistence Supplies	-	-	-	-	
309 Print 310 Drug 311 Foot 312 Unific 313 Post 401 Com 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	Conservation & Horticulture Supply	-	-	-	-	
310 Drug 311 Food 312 Unifo 313 Post 401 Com 402 Rent 403 Utilit 405 Prof 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	er Supplies	21,700.00	4,299.87	2,915.40	7,215.27	33.25%
311 Food 312 Unife 313 Post 401 Com 402 Rent 403 Utilit 405 Prof 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	ting & Binding gs & Biologicals	-	-	-	-	
313 Post 401 Com 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O		-	-	-	-	
401 Com 402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	forms & Related Items	-	-	-	-	
402 Rent 403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	=	-	-	-	-	
403 Utilit 405 Profe 406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	nmunications	-	-	-	-	
406 Outs 407 Intra 408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O		-	-	-	-	
407 Intra 408 Adve 409 Outs 412 Audi 414 Rein 416 ITS I 417 Worl 418 IT O	fessional & Scientific Services	-	-	-	-	
408 Adve 409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	side Services	-	-	-	-	
409 Outs 412 Audi 414 Reim 416 ITS I 417 Worl 418 IT O	a-State Transfers ertising & Publicity	200.00	-	-	-	0.00%
414 Reim 416 ITS I 417 Worl 418 IT O	side Repairs/Service	-	-	-	-	
416 ITS I 417 Worl 418 IT O	litor of State Reimbursements	-	-	-	-	
417 Worl 418 IT O	nbursement to Other Agencies Reimbursements	-	-	-	-	
418 IT O	rker's Compensation	-	-	-	-	
434 Tran	Outside Services	-	-	-	-	
	nsfers - Other Agencies Services	-	-	-	-	
	ipment ce Equipment	-	-	-	-	
	ipment - Non-Inventory	55,328.00	-	-	-	0.00%
510 IT E	quipment	-	-	-	-	
601 Clair		400.00	-	-	-	0.00%
	er Expense & Obligations enses	100.00	-	-	-	0.00%
	unds-Other	-	-	-	-	
901 Capi	itals	-	-	-	-	
	ance Carry Forward ersion	5,393.00	-	-	-	0.00%
Tota		83,721.00	4,845.87	3,008.14	7,854.01	9.38%

27,214.30

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	99,297.00	99,297.00		99,297.00	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	89,736.00	7,611.67		7,611.67	8.48%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	189,033.00	106,908.67		106,908.67	56.56%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,000.00	-	-	-	0.00%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,000.00 1,000.00	-	-	-	0.00%
304	Professional & Scientific Supplies	1,000.00	-	-	-	0.00%
306	Housing & Subsistence Supplies	1,000.00	3,866.91	-	3,866.91	386.69%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	500.00 11,925.00	2,042.39	-	2,042.39	0.00% 17.13%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	20,000.00	-	-	-	0.00%
313	Postage	10,500.00	3,065.39	-	3,065.39	29.19%
401	Communications	2,000.00	759.92	-	759.92	38.00%
402 403	Rentals Utilities	1,000.00	985.98	-	985.98	98.60%
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,856.00	-	-	-	0.00%
407 408	Intra-State Transfers Advertising & Publicity	30,000.00	-	-	-	0.00%
409	Outside Repairs/Service	1,000.00	657.00	-	657.00	65.70%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	25.00	-	-	-	0.00%
501 502	Equipment Office Equipment	3,000.00 10.00	-	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	500.00	643.26	-	643.26	128.65%
601 602	Claims Other Expense & Obligations	-		-	-	
701	Licenses	420.00	4,643.85		4,643.85	1105.68%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	•	
	Balance Carry Forward Reversion	99,297.00	-	-	-	0.00%
	Total Expenses and Encumbrances	189,033.00	16,664.70	-	16,664.70	8.82%
	Ending Balance				90.243.97	

90,243.97

Appropriation			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Properties Pro		FTE Positions					
Balance Brought Forward		Correctional Officer	-	-		-	
Balance Brought Forward		Total Staffing	-	-		-	
Appropriation		Resources Available					
ASS Description		_	84,209.00	84,209.00		84,209.00	100.00%
Department Dep			-			-	
			-	-		-	
			-	-		-	
Triangle Comment Com		**	-	-		-	
Section Sect			-	-		-	
17. Transfers - Other Agencies			-	-		-	
1018 Feas, Licenaes & Permits	234R		-	-		-	
Section Communications			-	-		-	
Sale of Equipment & Salvage			-	-		-	
Rents & Lasses			-			-	
Common C			-	-		-	
Total Resources Available		Agricultural Sales	-	-		-	
Total Resources Available			100,000.00				6.94%
Funds Expended and Encumbered Personal Services-Salaries -			184 209 00	01 1/5 30		01 1/15 30	10 18%
Personal Farvices-Salaries Personal Travel (In State) State Vehicle Operation Depreciation Depre		Total Resources Available	104,203.00	01,140.00		31,140.03	45.4676
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation			-	-	-	-	
Depreciation			-	-	-	-	
Personal Travel (Out of State)		·	-	-	-	-	
Facility Maintenance Supplies		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Equipment Maintenance Supplies 5,000.00 1,138.50 - 1,138.50 22.77%		Office Supplies	15,000.00	600.05	300.00	900.05	6.00%
Professional & Scientific Supplies 5,000.00 1,138.50 - 1,138.50 22.77%		* * * * * * * * * * * * * * * * * * * *					0.00%
Housing & Subsistence Supplies							
308 Other Supplies 60,000.00 11,554.30 775.00 12,329.30 20,55% 309 Printing & Binding - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>9.02%</td></t<>					-		9.02%
Printing & Binding	307	Ag, Conservation & Horticulture Supply	-	-	-	-	
310 Drugs & Biologicals -		***	60,000.00		775.00	12,329.30	20.55%
Food		· ·			-	-	
Postage South So			-	-	-	-	
Communications -	312	Uniforms & Related Items	-	-	-	-	
Rentals		· ·	500.00	-	-	-	0.00%
Utilities			-			-	
Outside Services			-	-	-	-	
Advertising & Publicity	405	Professional & Scientific Services	-	-	-	-	
408 Advertising & Publicity - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
409 Outside Repairs/Service 100.00 700.00 - 700.00 700.00% 412 Auditor of State Reimbursements -			20,000.00	-	-	-	
412 Auditor of State Reimbursements -			100.00	700.00	-	700.00	700.00%
ITS Reimbursements	412	•	-	-	-	-	
417 Worker's Compensation -		·	100.00	-	-	-	0.00%
11 Outside Services			-	-	-	-	
434 Transfers - Other Agencies Services - - - - - - - - - - - - - - - - - - - 0.00% 5000.00 -			-	-	-	-	
502 Office Equipment - 0.00% - - - - 0.00% - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
503 Equipment - Non-Inventory 5,000.00 2,306.98 - 2,306.98 46.14% 510 IT Equipment 2,000.00 - - - 0.00% 601 Claims -<			5,000.00	-	-	-	0.00%
510 IT Equipment 2,000.00 - - 0.00% 601 Claims - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - <t< td=""><td></td><td></td><td>- E 000 00</td><td>2 200 00</td><td>-</td><td>2 200 00</td><td></td></t<>			- E 000 00	2 200 00	-	2 200 00	
601 Claims				2,300.98	-	2,300.98	0.00%
602 Other Expense & Obligations - - - - - - - - - 0.00% 705 Refunds-Other -				-	-	-	
705 Refunds-Other -	602		-	-	-	-	
901 Capitals			100.00		-	-	0.00%
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	65,409.00	-		-	0.00%
Total Expenses and Encumbrances 184,209.00 16,750.89 1,075.00 17,825.89 9.68%			-	-	-	-	
		Total Expenses and Encumbrances	184,209.00	16,750.89	1,075.00	17,825.89	9.68%

73,319.50

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-			-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	19,088.00	19,088.00		19,088.00	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts		-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest	-	-		-	
501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	- 16,000.00	-		-	0.00%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	35,088.00	19,088.00		19,088.00	54.40%
			-,,		-,,,,,,,,	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	9,000.00	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,000.00	-	-	-	0.00%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,000.00	-	-	-	0.00%
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	1,000.00	-	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	587.00	6,770.78	-	6,770.78	1153.45%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1,000.00	1,032.91	-	1,032.91	103.29%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	1,000.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	1,000.00	-	-	-	0.00%
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	•	-	
901	Capitals	-		-	-	
	Balance Carry Forward Reversion	19,501.00	-	-	-	0.00%
	Total Expenses and Encumbrances	35,088.00	7,803.69		7,803.69	22.24%
	Expended and Endantibliances	55,000.00	7,000.03		7,000.00	££.£7/0

11,284.31

March Marc			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Resources Available		Correctional Officer	-	-		-	
Balance Brought Forward		Total Staffing	-	-		-	
March Marc		Resources Available					
No. Society		Balance Brought Forward	106,064.00	106,064.00		106,064.00	100.00%
Appropriation Transfer			-			-	
De-appropriation			-	-		-	
Coars Coar			-	-		-	
March Marc	201R	Federal Support	-	-		-	
Semination			-	-		-	
			-	-		-	
Interest		-	-	-		-	
Martinat & Reinhutsments		_	-	-		-	
802RS Salte of Equipment & Salvaige	401R	Fees, Licenses & Permits	-	-		-	
Bartis & Lasses			-	-		-	
March Marc			-	-		-	
Total Resources Available			-	-			
Total Resources Available		•	74,000.00	3,575.99		3,575.99	4.83%
Funds Expended and Encumbered Personal Travel (in State) Personal Travel (in State) Depreciation Depreciation	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	180,064.00	109,639.99		109,639.99	60.89%
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation	202	Personal Travel (In State)	-	-	-	-	
205 Personal Travel (Out of State)		•	-	-	-	-	
Office Supplies		•	-	-	-	-	
Sequipment Maintenance Supplies -			10.000.00	2.899.24	-	2.899.24	
Professional & Scientific Supplies - - - - - - - - -			-		-		
Housing & Subsistence Supplies	303	Equipment Maintenance Supplies	-	-	-	-	
307 Ag.Conservation & Horticulture Supply			-	-	-	-	
308 Other Supplies 10,000.00 83.94 - 83.94 0.84% 309 Printing & Binding -			-		-		
1909 Printing & Binding			10,000.00		_	83.94	
11 Food	309		-	-	-	-	
1312 Uniforms & Related Items			-	-	-	-	
Postage			-	-	-	-	
Communications 10,000.00 902.94 902.94 903.94 9.03% 402 Rentals			-		-		
Rentals		-	10,000.00	902.94	_	902.94	
Professional & Scientific Services - - - - - - - - -			-	-	-	-	
Outside Services -			-	-	-	-	
A07 Intra-State Transfers 30,000.00 - - 0.00%			-	-	-	-	
408 Advertising & Publicity - <td></td> <td></td> <td>30,000,00</td> <td>-</td> <td>-</td> <td></td> <td>0.00%</td>			30,000,00	-	-		0.00%
409 Outside Repairs/Service - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
414 Reimbursement to Other Agencies 5,000.00 - - - 0.00% 416 ITS Reimbursements - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
ITS Reimbursements				-	-	-	
417 Worker's Compensation -			5,000.00	-	-	-	
418 IT Outside Services - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% -			-	-	-	-	
Transfers - Other Agencies Services - - - - - - - - -			-	-	-	-	
502 Office Equipment 2,000.00 - - - 0.00% 503 Equipment - Non-Inventory 2,000.00 - - - 0.00% 510 IT Equipment -	434	Transfers - Other Agencies Services	-	-	-	-	
503 Equipment - Non-Inventory 2,000.00 - - - 0.00% 510 IT Equipment - <		• •		-	-	-	
510 IT Equipment -				-	-	-	
601 Claims -<				-	-	-	
Total Licenses			-	-	-	-	
705 Refunds-Other -			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion				-	-	-	
Reversion		Balance Carry Forward	106.064.00	_	-	-	0.00%
Total Expenses and Encumbrances 180,064.00 3,886.12 - 3,886.12 2.16%			-	-	-	-	
		Total Expenses and Encumbrances	180,064.00	3,886.12	-	3,886.12	2.16%

105,753.87

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	94,846.00	94,846.00		94,846.00	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	10.00	-		-	0.00%
	Total Resources Available	94,856.00	94,846.00		94,846.00	99.99%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-		-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	10.00	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims Other Expense & Obligations	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	94,846.00	-	-	-	0.00%
	Reversion	-	-	-	-	

Ending Balance 94,846.00

Balance Broug 05A Appropriation 05K DAS Distributi Appropriation De-appropriati 201R Federal Suppor 202R Local Governi 204R Intra State Re 205R Reimburseme 234R Transfers - Ot 301R Interest 401R Fees, License 501R Refunds & Re 602R Sale of Equip 603R Rents & Leas 604R Agricultural St 606R Other Sales & 701R Unearmed Rec 701R Personal Serv 202 Personal Trav 203 State Vehicle 204 Depreciation 205 Personal Trav 203 State Vehicle 204 Depreciation 205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Ma 304 Professional & 306 Housing & Su 307 Ag,Conservati 308 Printing & Bin 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servie 407 Intra-State Tra 408 Advertising & 409 Outside Repa 410 Advertising & 400 Outside Repa 411 Auditor of Stat 414 Reimburseme 415 Reimburs 407 Intra-State Tra 408 Advertising & 409 Outside Repa 410 Advertising & 411 Reimburseme 412 Auditor of Stat 414 Reimburseme 415 Reimburs 416 Transfers - Ot 418 IT Reimburs 417 Worker's Com 418 IT Seimburs 418 Transfers - Ot 418 IT Seimburs 419 Office Equipment 410 Claims 610 Claims 610 Other Expens 710 Claims 711 Claims 712 Capitals		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Ar	Positions					
Total Staffing Resources Ar	rectional Officer	_				
		-	-		-	
05A Appropriation 05K DAS Distribution 05K DAS Distribution	sources Available					
DAS Distribution DAS Distribution Appropriation De-appropriation De-appropriation De-appropriation De-appropriation De-appropriation De-appropriation Intra State Re 205R Reimburseme 234R Transfers - Ot 301R Interest 401R Fees, Licenses 501R Refunds & Re 602R Sale of Equipin 603R Rents & Least 604R Agricultural State 701R Unearned Rec Total Resoun Funds Expen 101 Personal Serv 202 Personal Trav 203 State Vehicle 204 Depreciation Personal Trav 203 State Vehicle 204 Depreciation 205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Ma 304 Professional & 305 Housing & Su 307 Ag, Conservati 308 Other Supplie 309 Printing & Bin 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communicatic 402 Rentals 403 Utilities 405 Professional & 406 Outside Serviul 407 Intra-State Tra 408 Advertising & 409 Outside Repa 410 Advitior of State 411 Reimburseme 412 Auditor of State 413 Advertising & 409 Outside Repa 414 Reimburseme 415 Reimsurseme 416 Transfers - Ot 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipment 503 Equipment 504 Claims 605 Other Expens 705 Refunds-Othe 901 Capitals	ance Brought Forward	115,218.00	115,218.00		115,218.00	100.00%
	•	-			-	
De-appropriation			-		-	
202R	•	-	-		-	
204R	eral Support	-	-		-	
205R Reimburseme 234R Transfers - Ot 301R Interest 401R Fees, License 501R Refunds & Re 602R Sale of Equipme 603R Rents & Least 604R Agricultural Sci 606R Other Sales & Total Resour Funds Expen 101 Personal Serve 202 Personal Trave 203 State Vehicle 204 Depreciation 205 Personal Trave 301 Personal Serve 302 Facility Mainte 303 Equipment 304 Professional & Suder 305 Professional & Suder 306 Printing & Bini 307 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servit 407 Intra-State Trave 408 Advertising & 409 Outside Repa 412 Auditor of State 414 Reimburseme 415 Reimburseme 416 Transfers - Other 418 Transfers - Other 501 Equipment 501 Equipment 501 Equipment 501 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals 501 Capitals 502 Capitals 502 Capitals 502 Capitals 503 Capitals 503 Capitals 504 Cap	al Governments	-	-		-	
234R	a State Receipts mbursement from Other Agencies	-	-		-	
401R Fees, License 501R Refunds & Re 602R Sale of Equipr 603R Rents & Lease 604R Agricultural St 606R Other Sales & 701R Unearned Rec Total Resour Funds Expen 101 Personal Serv 202 Personal Trav 203 State Vehicle 204 Depreciation 205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Ma 304 Professional & 306 Housing & Su 307 Ag, Conservati 308 Other Supplie 309 Printing & Bin 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communicatic 402 Rentals 403 Utilities 405 Professional & 406 Outside Serviu 407 Intra-State Tr 408 Advertising & 409 Outside Repa 410 Advitor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipment 503 Equipment - N 504 Claims 605 Other Expens 705 Refunds-Othe 901 Capitals	nsfers - Other Agencies	-	-		-	
Solar	rest	-	-		-	
602R Sale of Equipr 603R Rents & Lease 604R Agricultural Si 606R Other Sales & 701R Unearned Rec Total Resour Funds Expen 101 Personal Serv 202 Personal Trav 203 State Vehicle 204 Depreciation 205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Mail 304 Professional & 306 Housing & Su 307 Ag,Conservati 308 Other Supplie 309 Printing & Bini 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servi 407 Intra-State Tra 408 Advertising & 409 Outside Repa 410 Advertising & 409 Outside Repa 411 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment 504 Claims 605 Other Expens 705 Refunds-Othe 901 Capitals	s, Licenses & Permits	-	=		-	
603R Rents & Leasi 604R Agricultural Se 606R Other Sales & 701R Unearned Rec Total Resoun Funds Expen 101 Personal Serv 202 Personal Trav 203 State Vehicle 204 Depreciation 205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Ma 304 Professional & 306 Housing & Su 307 Ag, Conservati 308 Other Supplie 309 Printing & Bin 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communicatic 402 Rentals 403 Utilities 405 Professional & 406 Outside Servi 407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 407 Vorker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipment 503 Equipment 504 Claims 605 Other Expens 705 Refunds-Othe 901 Capitals	unds & Reimbursements	-	7,314.34		7,314.34	
604R Agricultural Sc 606R Other Sales & 701R Unearned Rec Total Resour. Funds Expen 101 Personal Serv 202 Personal Trav 203 State Vehicle 204 Depreciation 205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Mc 304 Professional & 305 Ag. Conservati 308 Other Supplie 309 Printing & Bin 310 Drugs & Biolo 311 Food 311 Food 312 Uniforms & Re 313 Postage 401 Communicatic 402 Rentals 403 Utilities 405 Professional & 406 Outside Servi 407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipment 503 Equipment C 504 Equipment 505 Refunds-Othe 607 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals		-	-		-	
Total Resource		-	-		-	
Funds Expen State Vehicle Depreciation Funds Expen Fu	er Sales & Services	115,000.00	4,828.65		4,828.65	4.20%
Funds Expen Funds Expen Personal Serv Personal Trav State Vehicle Personal Trav Facility Mainte Facility Mainte Communicatic Communic			-		•	
101 Personal Serv 202 Personal Trav 203 State Vehicle 204 Depreciation 205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Me 304 Professional 8 306 Housing & Su 307 Ag.Conservati 308 Other Supplie 309 Printing & Bin 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communicatic 402 Rentals 403 Utilities 405 Professional 8 406 Outside Servi 407 Intra-State Tra 408 Advertising & 409 Outside Repa 410 Advitor of Sta 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipment 503 Equipment 504 Claims 605 Other Expens 705 Refunds-Othe 901 Capitals	al Resources Available	230,218.00	127,360.99		127,360.99	55.32%
202 Personal Trav 203 State Vehicle 204 Depreciation 205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Me 304 Professional & Su 305 Ag, Conservati 308 Other Supplie 309 Printing & Bin 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 404 Professional & 405 Portised Servin 407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Stat 413 Reimburseme 414 Reimburseme 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot	ds Expended and Encumbered					
203 State Vehicle 204 Depreciation 205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Ma 304 Professional & 306 Housing & Su 307 Ag,Conservati 308 Other Supplie 309 Printing & Bini 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communicatio 402 Rentals 403 Utilities 405 Professional & 406 Outside Servi 407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment 504 Claims 605 Other Expens 705 Refunds-Othe 901 Capitals	sonal Services-Salaries	-	-		-	
204 Depreciation 205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Me 304 Professional & 306 Housing & Su 307 Ag.Conservati 308 Other Supplie 309 Printing & Bind 310 Drugs & Biolo 311 Food 312 Uniforms & Rd 313 Postage 401 Communicatio 402 Rentals 403 Utilities 405 Professional & 406 Outside Servi 407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 501 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals	sonal Travel (In State)	-	-	-	-	
205 Personal Trav 301 Office Supplie 302 Facility Mainte 303 Equipment Me 304 Professional 8 306 Housing & Su 307 Ag,Conservati 308 Other Supplie 309 Printing & Bin 310 Drugs & Biolo 311 Food 312 Unifforms & Re 313 Postage 401 Communicatic 402 Rentals 403 Utilities 405 Professional 8 406 Outside Servit 407 Intra-State Tra 408 Advertising & 409 Outside Repa 410 Additro of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ott 501 Equipment 502 Office Equipment 503 Equipment 504 Claims 605 Other Expens 705 Refunds-Othe 901 Capitals	te Vehicle Operation	-	-		-	
301 Office Supplie 302 Facility Mainte 303 Equipment Ma 304 Professional & 306 Housing & Su 307 Ag, Conservati 308 Other Supplie 309 Printing & Bind 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communicatic 402 Rentals 403 Utilities 405 Professional & 406 Outside Servit 407 Intra-State Tr 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipment 503 Equipment - N 501 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals	sonal Travel (Out of State)	-	-	-	-	
303 Equipment Ma 304 Professional 8 306 Housing & Su 307 Ag, Conservati 308 Other Supplie 309 Printing & Bini 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communicatio 402 Rentals 403 Utilities 405 Professional & 406 Outside Servie 407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Sta 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment 504 Claims 605 Other Expens 705 Refunds-Othe 901 Capitals		15,000.00	3,666.72	590.22	4,256.94	28.38%
304 Professional & 306 Housing & Su 307 Ag, Conservati 308 Other Supplie 309 Printing & Bin 310 Drugs & Biolo 311 Food 312 Uniforms & Rd 313 Postage 401 Communicatic 402 Rentals 403 Utilities 405 Professional & 406 Outside Servid 407 Intra-State Tra 408 Advertising & 409 Outside Repta 412 Auditor of Stat 414 Reimburseme 1TS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipment 503 Equipment - N 501 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals	ility Maintenance Supplies	7,000.00	65.00	6,730.82	6,795.82	97.08%
306 Housing & Su 307 Ag, Conservati 308 Other Supplie 309 Printing & Bin 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communicatio 402 Rentals 403 Utilities 406 Outside Servie 407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Sta 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals	ipment Maintenance Supplies	3,000.00	8,671.44	2,062.00	10,733.44	357.78% 0.00%
307 Ag,Conservati 308 Other Supplie 309 Printing & Bin 310 Drugs & Biolo 311 Food 312 Uniforms & Re 313 Postage 401 Communicatic 402 Rentals 403 Utilities 405 Professional & 406 Outside Servi 407 Intra-State Tr 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 415 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipment 502 Office Equipment 503 Equipment 501 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals	fessional & Scientific Supplies using & Subsistence Supplies	1,000.00 1,000.00	-	179.80	- 179.80	17.98%
309 Printing & Bin. 310 Drugs & Biolo 311 Food 311 Food 312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Serviu 407 Intra-State Tr 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 501 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals	Conservation & Horticulture Supply	1,000.00	304.98	-	304.98	30.50%
310 Drugs & Biolo 311 Food 312 Uniforms & Rd 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servid 407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment 504 Claims 605 Other Expens 705 Refunds-Othe 901 Capitals		15,000.00	7,675.68	1,263.21	8,938.89	59.59%
311 Food 312 Uniforms & Re 313 Postage 401 Communicatic 402 Rentals 405 Professional & 406 Outside Servi 407 Intra-State Tra 408 Advertising & 409 Outside Repa 410 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals		-	-	-	-	
312 Uniforms & Re 313 Postage 401 Communication 402 Rentals 403 Utilities 405 Professional & 406 Outside Servic 407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Sta 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ott 501 Equipment 502 Office Equipment 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals		1,000.00	8,313.04	3,912.52	12,225.56	1222.56%
401 Communicatic 402 Rentals 403 Utilities 405 Professional & 406 Outside Servid 407 Intra-State Tr 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 501 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals	forms & Related Items	-	-	-	-	
402 Rentals 403 Utilities 405 Professional & 406 Outside Serviu 407 Intra-State Tr 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals	atage	-	-	-	-	
403 Utilities 405 Professional 8 406 Outside Servit 407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 501 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals		-	-	-	-	
405 Professional & 406 Outside Servit 407 Intra-State Tr 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 701 Licenses 705 Refunds-Othe 901 Capitals		-	-	-	-	
407 Intra-State Tra 408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 701 Licenses 705 Refunds-Othe 901 Capitals	fessional & Scientific Services	1,000.00	-	-	-	0.00%
408 Advertising & 409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals	side Services	3,000.00	2,181.10	181.03	2,362.13	78.74%
409 Outside Repa 412 Auditor of Stat 414 Reimburseme 416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 705 Refunds-Othe 901 Capitals	a-State Transfers	24,000.00	-	-	-	0.00%
Auditor of Star Auditor of Star Reimburseme Auditor of Star Reimburseme Auditor of Star Audito		4,000.00	-	450.00	- 450.00	 11.25%
416 ITS Reimburs 417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 701 Licenses 705 Refunds-Othe 901 Capitals	litor of State Reimbursements	-,000.00	-	-	-	
417 Worker's Com 418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - 510 IT Equipment 601 Claims 602 Other Expens 701 Licenses 705 Refunds-Othe 901 Capitals	mbursement to Other Agencies	-	-	-	-	
418 IT Outside Se 434 Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 701 Licenses 705 Refunds-Othe 901 Capitals	Reimbursements	-	-	-	-	
Transfers - Ot 501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 701 Licenses 705 Refunds-Othe 901 Capitals	rker's Compensation	-	-	-	-	
501 Equipment 502 Office Equipm 503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 701 Licenses 705 Refunds-Othe 901 Capitals	outside Services nsfers - Other Agencies Services	-	-	-	-	
503 Equipment - N 510 IT Equipment 601 Claims 602 Other Expens 701 Licenses 705 Refunds-Othe 901 Capitals		20,000.00	-	-	-	0.00%
510 IT Equipment 601 Claims 602 Other Expens 701 Licenses 705 Refunds-Othe 901 Capitals		2,000.00	-	-	-	0.00%
601 Claims 602 Other Expens 701 Licenses 705 Refunds-Othe 901 Capitals	ipment - Non-Inventory	25,000.00	2,471.60	4,311.95	6,783.55	27.13%
602 Other Expens701 Licenses705 Refunds-Othe901 Capitals		15,756.00	1,227.65	435.30	1,662.95	10.55%
701 Licenses 705 Refunds-Othe 901 Capitals	er Expense & Obligations	-	-	-	-	
901 Capitals		6,000.00	-	-	-	0.00%
•		30,000.00	-	-	-	0.00%
Dolor O:			-	-	-	
Balance Carry Reversion	ance Carry Forward version	55,462.00	-	-	-	0.00%
Total Fynene	al Expenses and Encumbrances	230,218.00	34,577.21	20,116.85	54,694.06	23.76%

72,666.93